



Governor's Recommendation

Fiscal Year 2016

Mike Downing, Director

573/751-4770

Book 2

**DEPARTMENT OF ECONOMIC DEVELOPMENT
FY 2016 BUDGET**

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DED BRASS REPORT 9
DECISION ITEM SUMMARY
Budget Unit

Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
WORKFORCE AUTISM								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	190,791	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL - PD	190,791	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL	190,791	0.00	200,000	0.00	200,000	0.00	200,000	0.00
GRAND TOTAL	\$190,791	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00

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CORE DECISION ITEM

Department: Economic Development

Budget Unit 42385C

Division: Workforce Development

Core - Workforce Autism

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	200,000	0	0	200,000
TRF	0	0	0	0
Total	200,000	0	0	200,000

FTE	0.00	0.00	0.00	0.00
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<i>Est. Fringe</i>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

For the provision of workforce transition services, independent living skills, and life skills training for the autistic population in Southeastern Missouri.

3. PROGRAM LISTING (list programs included in this core funding)

Workforce Autism Project

	FY 2016 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	200,000	0	0	200,000
TRF	0	0	0	0
Total	200,000	0	0	200,000

<i>Est. Fringe</i>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

CORE DECISION ITEM

Department: Economic Development

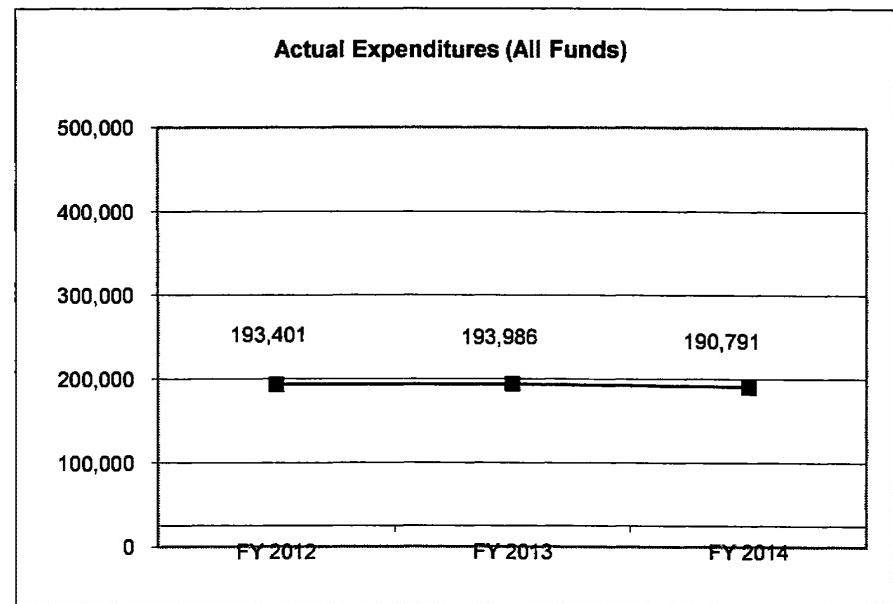
Budget Unit 42385C

Division: Workforce Development

Core - Workforce Autism

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	200,000	200,000	200,000	200,000
Less Reverted (All Funds)	(6,000)	(6,000)	(6,000)	(6,000)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	194,000	194,000	194,000	194,000
Actual Expenditures (All Funds)	193,401	193,986	190,791	N/A
Unexpended (All Funds)	599	14	3,209	N/A
Unexpended, by Fund:				
General Revenue	599	14	3,209	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT

WORKFORCE AUTISM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PD	0.00	200,000	0	0	200,000	
	Total	0.00	200,000	0	0	200,000	
DEPARTMENT CORE REQUEST	PD	0.00	200,000	0	0	200,000	
	Total	0.00	200,000	0	0	200,000	
GOVERNOR'S RECOMMENDED CORE	PD	0.00	200,000	0	0	200,000	
	Total	0.00	200,000	0	0	200,000	

DED BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
WORKFORCE AUTISM								
CORE								
PROGRAM DISTRIBUTIONS	190,791	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL - PD	190,791	0.00	200,000	0.00	200,000	0.00	200,000	0.00
GRAND TOTAL	\$190,791	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00
GENERAL REVENUE	\$190,791	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Workforce Autism Project

Program is found in the following core budget(s): Workforce Autism

1. What does this program do?

This program is designed for the autistic population in Southeast Missouri to gain workforce transition services, independent living skills, and life skills training utilizing the assessment model developed by the Tailor Institute.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 7.135

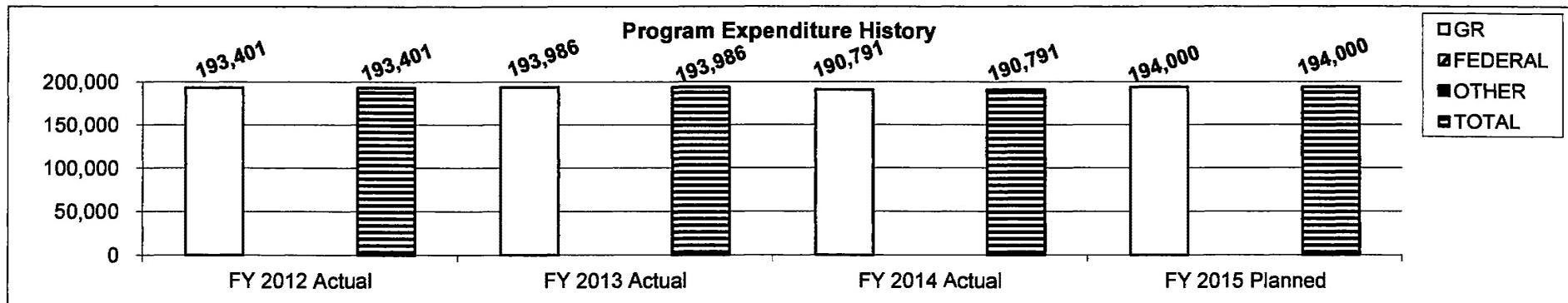
3. Are there federal matching requirements? If yes, please explain.

None

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: Planned expenditures for GR reflect 3% Governor's Reserve.

6. What are the sources of the "Other" funds?

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Workforce Autism Project

Program is found in the following core budget(s): Workforce Autism

7a. Provide an effectiveness measure.

Various assessment tools, as identified in the model, will be used to assess the autistic individual's giftedness area and level, as well as their functioning level to determine if they qualify for the program. The goal of the program is to enhance the lives of gifted autistic individuals by providing appropriate employment in their gifted field that leads to independent living.

7b. Provide an efficiency measure.

Through the model, 60% of the eligible autistic individuals that received services will progress to living and working independently.

7c. Provide the number of clients/individuals served, if applicable.

8 current participants will continue to receive training and employment services, as needed.

20 new participants will be determined eligible for the program and will begin receiving training and employment services, as needed.

10 potential employers will be identified, interviewed and provided a program orientation.

60% of all new participants in the Fiscal Year will be placed in either paid employment or work experience.

NOTE: Additional training may need to be provided to support staff and employer representatives, as needed.

7d. Provide a customer satisfaction measure, if available.

60% of the participants will be satisfied with the employment they receive.

DED BRASS REPORT 9
DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
WORKFORCE DEVELOPMENT								
CORE								
PERSONAL SERVICES								
DIV JOB DEVELOPMENT & TRAINING	9,754,744	271.40	18,961,361	468.72	18,961,361	468.72	18,961,361	468.72
MISSOURI WORKS JOB DEVELOPMENT	341,318	7.20	383,490	8.00	383,490	8.00	383,490	8.00
TOTAL - PS	10,096,062	278.60	19,344,851	476.72	19,344,851	476.72	19,344,851	476.72
EXPENSE & EQUIPMENT								
DIV JOB DEVELOPMENT & TRAINING	1,250,105	0.00	3,923,303	0.00	3,923,303	0.00	3,923,303	0.00
MISSOURI WORKS JOB DEVELOPMENT	53,247	0.00	81,389	0.00	81,389	0.00	81,389	0.00
TOTAL - EE	1,303,352	0.00	4,004,692	0.00	4,004,692	0.00	4,004,692	0.00
PROGRAM-SPECIFIC								
DIV JOB DEVELOPMENT & TRAINING	32,694	0.00	95,226	0.00	95,226	0.00	95,226	0.00
SHOW-ME HEROES	300,046	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL - PD	332,740	0.00	595,226	0.00	595,226	0.00	595,226	0.00
TOTAL	11,732,154	278.60	23,944,769	476.72	23,944,769	476.72	23,944,769	476.72
Pay Plan FY15-Cost to Continue - 0000014								
PERSONAL SERVICES								
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	102,237	0.00	102,237	0.00
MISSOURI WORKS JOB DEVELOPMENT	0	0.00	0	0.00	2,067	0.00	2,067	0.00
TOTAL - PS	0	0.00	0	0.00	104,304	0.00	104,304	0.00
TOTAL	0	0.00	0	0.00	104,304	0.00	104,304	0.00
GRAND TOTAL	\$11,732,154	278.60	\$23,944,769	476.72	\$24,049,073	476.72	\$24,049,073	476.72

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CORE DECISION ITEM

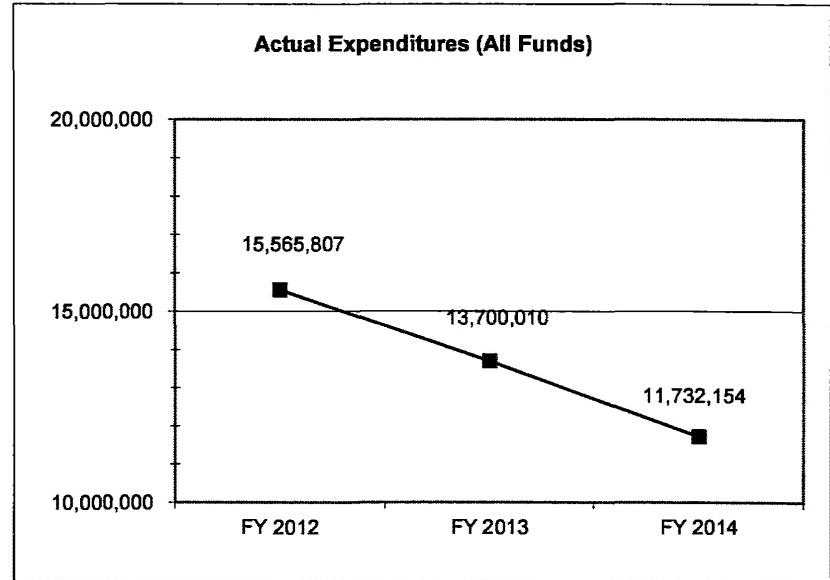
Department: Economic Development	Budget Unit <u>42380C</u>																														
Division: Workforce Development																															
Core: Workforce Administration																															
1. CORE FINANCIAL SUMMARY																															
	FY 2016 Budget Request <table> <thead> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>18,961,361</td> <td>383,490</td> <td>19,344,851</td> </tr> <tr> <td>EE</td> <td>0</td> <td>3,923,303</td> <td>81,389</td> <td>4,004,692</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>595,226</td> <td></td> <td>595,226</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>0</td> <td>23,479,890</td> <td>464,879</td> <td>23,944,769</td> </tr> </tbody> </table>		GR	Federal	Other	Total	PS	0	18,961,361	383,490	19,344,851	EE	0	3,923,303	81,389	4,004,692	PSD	0	595,226		595,226	TRF	0	0	0	0	Total	0	23,479,890	464,879	23,944,769
	GR	Federal	Other	Total																											
PS	0	18,961,361	383,490	19,344,851																											
EE	0	3,923,303	81,389	4,004,692																											
PSD	0	595,226		595,226																											
TRF	0	0	0	0																											
Total	0	23,479,890	464,879	23,944,769																											
	FY 2016 Governor's Recommendation <table> <thead> <tr> <th></th> <th>GR</th> <th>Fed</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>18,961,361</td> <td>383,490</td> <td>19,344,851</td> </tr> <tr> <td>EE</td> <td>0</td> <td>3,923,303</td> <td>81,389</td> <td>4,004,692</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>595,226</td> <td>0</td> <td>595,226</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>0</td> <td>23,479,890</td> <td>464,879</td> <td>23,944,769</td> </tr> </tbody> </table>		GR	Fed	Other	Total	PS	0	18,961,361	383,490	19,344,851	EE	0	3,923,303	81,389	4,004,692	PSD	0	595,226	0	595,226	TRF	0	0	0	0	Total	0	23,479,890	464,879	23,944,769
	GR	Fed	Other	Total																											
PS	0	18,961,361	383,490	19,344,851																											
EE	0	3,923,303	81,389	4,004,692																											
PSD	0	595,226	0	595,226																											
TRF	0	0	0	0																											
Total	0	23,479,890	464,879	23,944,769																											
FTE	0.00 468.72 8.00 476.72																														
Est. Fringe	0 9,812,987 183,816 9,996,803																														
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.																															
Other Funds: MO Works Job Development Fund - Fund 0600	Other Funds: MO Works Job Development Fund - Fund 0600																														
Note:	Note:																														
2. CORE DESCRIPTION																															
<p>The Division of Workforce Development (DWD) administers employment and training programs authorized by the federal government. The major funds include the Workforce Investment Act, Wagner-Peyser Act, Trade Adjustment Assistance Act and Veterans' Employment and Training Service. In addition, DWD administers certain state funded industry training programs. Services provided through these sources include, but are not limited to, job search assistance to connect job seekers with employment opportunities, job preparation activities and skill training for eligible adults, dislocated workers, veterans, and youth. This core supports the personal service and expense and equipment costs to operate these programs.</p> <p>In addition this core also includes the funding for the Show Me Hero Program which solicits pledges from Missouri employers to consider veterans when filling job openings. They provide on the job training (OJT) opportunities to National Guard and reservist recently returned from deployment and recently separated active duty military personnel.</p>																															
3. PROGRAM LISTING (list programs included in this core funding)																															
Workforce Administration																															

CORE DECISION ITEM

Department:	Economic Development	Budget Unit	42380C
Division:	Workforce Development		
Core:	Workforce Administration		

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	25,179,466	24,602,116	23,737,332	23,444,769
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	25,179,466	24,602,116	23,737,332	23,444,769
Actual Expenditures (All Funds)	15,565,807	13,700,010	11,732,154	N/A
Unexpended (All Funds)	9,613,659	10,902,106	12,005,178	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	9,506,308	10,849,862	11,938,613	N/A
Other	107,351	52,244	66,565	N/A
	(1)	(2)		



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

(1) Lapse due to vacancies and reductions in PS expenditures due to retirements

(2) Lapse due to vacancies and reductions in PS expenditures due to retirements and sequestration.

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT
WORKFORCE DEVELOPMENT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	476.72	0	18,961,361	383,490	19,344,851	
	EE	0.00	0	3,923,303	81,389	4,004,692	
	PD	0.00	0	595,226	0	595,226	
	Total	476.72	0	23,479,890	464,879	23,944,769	
DEPARTMENT CORE REQUEST							
	PS	476.72	0	18,961,361	383,490	19,344,851	
	EE	0.00	0	3,923,303	81,389	4,004,692	
	PD	0.00	0	595,226	0	595,226	
	Total	476.72	0	23,479,890	464,879	23,944,769	
GOVERNOR'S RECOMMENDED CORE							
	PS	476.72	0	18,961,361	383,490	19,344,851	
	EE	0.00	0	3,923,303	81,389	4,004,692	
	PD	0.00	0	595,226	0	595,226	
	Total	476.72	0	23,479,890	464,879	23,944,769	

DED BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKFORCE DEVELOPMENT								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	186,592	6.01	279,866	8.00	279,866	8.00	279,866	8.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	26,508	1.00	26,508	1.00	26,508	1.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	200,332	4.50	200,332	4.50	200,332	4.50
AUDITOR I	9,944	0.29	34,751	1.00	34,751	1.00	34,751	1.00
SENIOR AUDITOR	41,247	1.00	41,707	1.00	41,707	1.00	41,707	1.00
ACCOUNTANT I	11,440	0.38	30,859	1.00	30,859	1.00	30,859	1.00
ACCOUNTANT II	42,015	1.00	79,822	2.00	79,822	2.00	79,822	2.00
ACCOUNTING SPECIALIST I	34,998	0.98	36,366	1.00	36,366	1.00	36,366	1.00
ACCOUNTING SPECIALIST II	40,295	1.00	40,944	1.00	40,944	1.00	40,944	1.00
RESEARCH ANAL II	0	0.00	37,341	1.00	37,341	1.00	37,341	1.00
RESEARCH ANAL III	47,139	1.00	47,620	1.00	47,620	1.00	47,620	1.00
RESEARCH ANAL IV	13,517	0.29	47,892	1.00	47,892	1.00	47,892	1.00
PUBLIC INFORMATION SPEC II	0	0.00	37,984	1.00	37,984	1.00	37,984	1.00
PUBLIC INFORMATION COOR	72,239	1.89	39,645	1.00	39,645	1.00	39,645	1.00
TRAINING TECH I	0	0.00	69,494	2.00	69,494	2.00	69,494	2.00
TRAINING TECH II	119,133	3.00	80,315	2.00	80,315	2.00	80,315	2.00
EXECUTIVE I	55,923	1.71	35,289	1.00	35,289	1.00	35,289	1.00
PLANNER III	146,085	3.00	145,745	3.00	145,745	3.00	145,745	3.00
TELECOMMUN TECH II	21,539	0.63	0	0.00	0	0.00	0	0.00
WORKFORCE DEVELOPMENT SPEC I	4,987,657	161.47	9,434,371	287.72	9,434,371	287.72	9,434,371	287.72
WORKFORCE DEVELOPMENT SPEC II	110,363	3.21	484,891	8.00	484,891	8.00	484,891	8.00
WORKFORCE DEVELOPMENT SPEC III	58,677	1.54	1,191,758	22.00	1,191,758	22.00	1,191,758	22.00
WORKFORCE DEVELOPMENT SPEC IV	1,492,028	33.95	2,166,586	39.50	2,166,586	38.50	2,166,586	38.50
WORKFORCE DEVELOPMENT SUPV I	464,504	13.31	617,192	17.00	617,192	17.00	617,192	17.00
WORKFORCE DEVELOPMENT SUPV II	473,874	12.78	1,004,316	23.00	1,004,316	23.00	1,004,316	23.00
WORKFORCE DEVELOPMENT SUPV III	90,186	2.00	355,189	6.00	355,189	6.00	355,189	6.00
FISCAL & ADMINISTRATIVE MGR B1	91,326	2.00	98,368	2.00	98,368	3.00	98,368	3.00
FISCAL & ADMINISTRATIVE MGR B2	63,082	1.00	110,873	2.00	110,873	2.00	110,873	2.00
RESEARCH MANAGER B2	54,586	1.00	63,641	1.00	63,641	1.00	63,641	1.00
COMMUNITY & ECONOMIC DEV MGRB1	364,666	7.09	877,049	11.00	877,049	11.00	877,049	11.00
COMMUNITY & ECONOMIC DEV MGRB2	373,881	7.00	756,853	12.00	756,853	12.00	756,853	12.00
DIVISION DIRECTOR	46,923	0.49	96,522	1.00	96,522	1.00	96,522	1.00

DED BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKFORCE DEVELOPMENT								
CORE								
DESIGNATED PRINCIPAL ASST DIV	169,084	2.99	206,772	4.00	206,772	4.00	206,772	4.00
OFFICE WORKER MISCELLANEOUS	7,176	0.14	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	9,923	0.31	27,679	1.00	27,679	1.00	27,679	1.00
MISCELLANEOUS PROFESSIONAL	57,452	1.14	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	268,979	4.00	455,081	5.00	455,081	5.00	455,081	5.00
PRINCIPAL ASST BOARD/COMMISSION	69,589	1.00	83,641	1.00	83,641	1.00	83,641	1.00
OTHER	0	0.00	1,589	0.00	1,589	0.00	1,589	0.00
TOTAL - PS	10,096,062	278.60	19,344,851	476.72	19,344,851	476.72	19,344,851	476.72
TRAVEL, IN-STATE	216,588	0.00	744,434	0.00	744,434	0.00	744,434	0.00
TRAVEL, OUT-OF-STATE	48,660	0.00	102,873	0.00	102,873	0.00	102,873	0.00
FUEL & UTILITIES	0	0.00	14,865	0.00	14,865	0.00	14,865	0.00
SUPPLIES	126,259	0.00	774,821	0.00	782,821	0.00	782,821	0.00
PROFESSIONAL DEVELOPMENT	60,256	0.00	251,772	0.00	245,772	0.00	245,772	0.00
COMMUNICATION SERV & SUPP	517,643	0.00	728,400	0.00	728,400	0.00	728,400	0.00
PROFESSIONAL SERVICES	232,650	0.00	697,599	0.00	705,599	0.00	705,599	0.00
HOUSEKEEPING & JANITORIAL SERV	6,155	0.00	8,280	0.00	10,280	0.00	10,280	0.00
M&R SERVICES	8,361	0.00	301,794	0.00	299,794	0.00	299,794	0.00
COMPUTER EQUIPMENT	0	0.00	3,000	0.00	3,000	0.00	3,000	0.00
MOTORIZED EQUIPMENT	0	0.00	23,000	0.00	23,000	0.00	23,000	0.00
OFFICE EQUIPMENT	13,026	0.00	84,795	0.00	84,795	0.00	84,795	0.00
OTHER EQUIPMENT	16,987	0.00	44,715	0.00	44,715	0.00	44,715	0.00
PROPERTY & IMPROVEMENTS	0	0.00	25,123	0.00	25,123	0.00	25,123	0.00
BUILDING LEASE PAYMENTS	8,506	0.00	106,971	0.00	106,971	0.00	106,971	0.00
EQUIPMENT RENTALS & LEASES	37,645	0.00	51,287	0.00	51,287	0.00	51,287	0.00
MISCELLANEOUS EXPENSES	10,616	0.00	28,513	0.00	28,513	0.00	28,513	0.00
REBILLABLE EXPENSES	0	0.00	12,450	0.00	2,450	0.00	2,450	0.00
TOTAL - EE	1,303,352	0.00	4,004,692	0.00	4,004,692	0.00	4,004,692	0.00
PROGRAM DISTRIBUTIONS	332,740	0.00	592,666	0.00	592,666	0.00	592,666	0.00

DED BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKFORCE DEVELOPMENT								
CORE								
REFUNDS	0	0.00	2,560	0.00	2,560	0.00	2,560	0.00
TOTAL - PD	332,740	0.00	595,226	0.00	595,226	0.00	595,226	0.00
GRAND TOTAL	\$11,732,154	278.60	\$23,944,769	476.72	\$23,944,769	476.72	\$23,944,769	476.72
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$11,337,589	271.40	\$23,479,890	468.72	\$23,479,890	468.72	\$23,479,890	468.72
OTHER FUNDS	\$394,565	7.20	\$464,879	8.00	\$464,879	8.00	\$464,879	8.00

PROGRAM DESCRIPTION

Department of Economic Development

Program Name: Workforce Administration

Program is found in the following core budget(s): Workforce Administration

1. What does this program do?

Workforce Administration provides the support for the day-to-day oversight and on-going implementation of federal and state funded employment and training programs. Major programs include Veterans Employment and Training Services, Workforce Investment Act, Trade Adjustment Assistance, Show Me Heroes, and Wagner-Peyser Act that provides services for eligible adults, dislocated workers, youth, and veterans. Also included is support for staff to administer Missouri Works programs. The Workforce Administration core covers the personal service and expense and equipment costs for the staff necessary to operate the Division's programs.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Federal Statutes - Public Law 105-220, House Bill 1787, 02006 Regular Session. HB 1787 created Section 620.515, 1-5, RSMo House Bill 1670 620.515

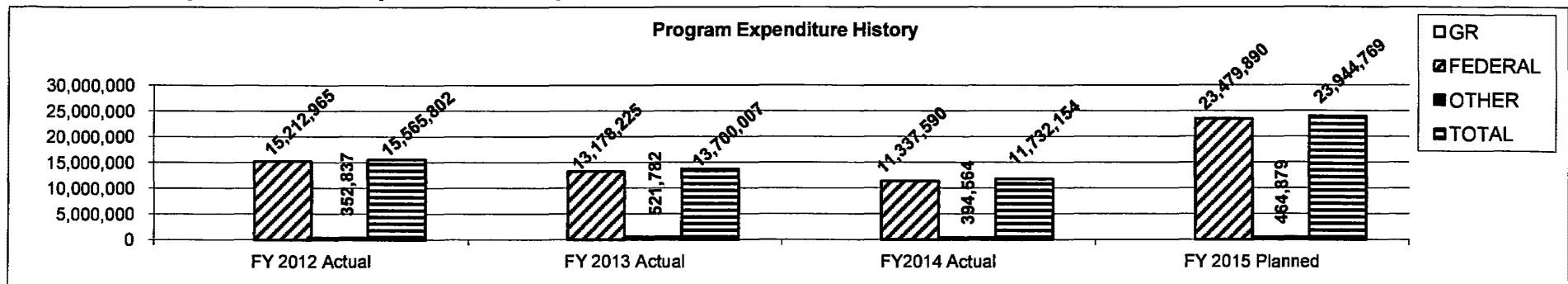
3. Are there federal matching requirements? If yes, please explain.

None

4. Is this a federally mandated program? If yes, please explain.

Workforce Investment Act, Wagner-Peyser Act, Veterans' Employment and Training Service grant, Work Opportunity Tax Credit Program and Trade Adjustment Assistance Act programs are federally mandated. These programs are designed to assist states, local communities, businesses and job seekers with developing a skilled workforce. These programs provide job seekers with employment and training services to include job search assistance, and training to acquire and retain jobs, and to provide employers with skilled workers.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

The Other funds is a Job Development Transfer to administer the Missouri Works Program.

PROGRAM DESCRIPTION

Department of Economic Development

Program Name: Workforce Administration

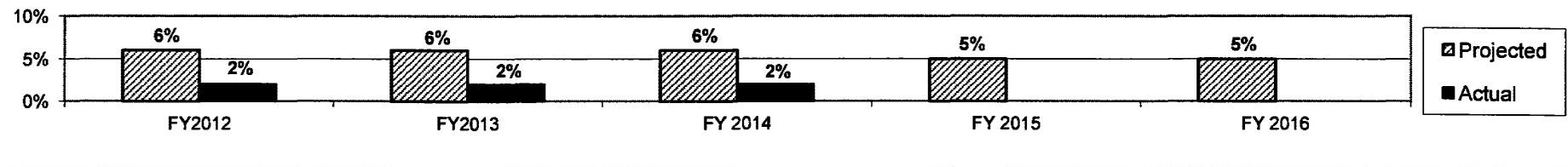
Program is found in the following core budget(s): Workforce Administration

- 7a. Provide an effectiveness measure.

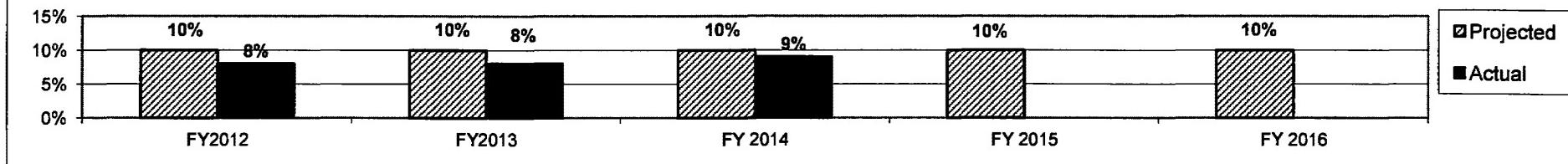
N/A

- 7b. Provide an efficiency measure.

Percentage of Administrative Expenditures to Total DWD Expenditures



Percentage of Administrative FTE to Total DWD FTE



- 7c. Provide the number of clients/individuals served, if applicable - See Workforce Programs

See Workforce Programs.

- 7d. Provide a customer satisfaction measure, if available.

N/A

DED BRASS REPORT 9
DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
WORKFORCE PROGRAM								
CORE								
EXPENSE & EQUIPMENT								
DIV JOB DEVELOPMENT & TRAINING	979,566	0.00	2,049,954	0.00	2,049,954	0.00	2,049,954	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - EE	979,566	0.00	4,049,954	0.00	4,049,954	0.00	4,049,954	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	400,000	0.00	400,000	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	48,211,949	0.00	89,809,339	0.00	89,809,339	0.00	89,809,339	0.00
FEDERAL STIMULUS-DED	273,794	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	48,485,743	0.00	90,209,339	0.00	90,209,339	0.00	89,809,339	0.00
TOTAL	49,465,309	0.00	94,259,293	0.00	94,259,293	0.00	93,859,293	0.00
GRAND TOTAL	\$49,465,309	0.00	\$94,259,293	0.00	\$94,259,293	0.00	\$93,859,293	0.00

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CORE DECISION ITEM

Department:	Economic Development			Budget Unit	42390C																																																														
Division:	Workforce Development																																																																		
Core:	Workforce Programs																																																																		
1. CORE FINANCIAL SUMMARY																																																																			
FY 2016 Budget Request <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>2,049,954</td> <td>2,000,000</td> <td>4,049,954</td> </tr> <tr> <td>PSD</td> <td>400,000</td> <td>89,809,339</td> <td>0</td> <td>90,209,339</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>400,000</td> <td>91,859,293</td> <td>2,000,000</td> <td>94,259,293</td> </tr> </tbody> </table>					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	2,049,954	2,000,000	4,049,954	PSD	400,000	89,809,339	0	90,209,339	TRF	0	0	0	0	Total	400,000	91,859,293	2,000,000	94,259,293	FY 2016 Governor's Recommendation <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>GR</th> <th>Fed</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>2,049,954</td> <td>2,000,000</td> <td>4,049,954</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>89,809,339</td> <td>0</td> <td>89,809,339</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>0</td> <td>91,859,293</td> <td>2,000,000</td> <td>93,859,293</td> </tr> </tbody> </table>					GR	Fed	Other	Total	PS	0	0	0	0	EE	0	2,049,954	2,000,000	4,049,954	PSD	0	89,809,339	0	89,809,339	TRF	0	0	0	0	Total	0	91,859,293	2,000,000	93,859,293
	GR	Federal	Other	Total																																																															
PS	0	0	0	0																																																															
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FTE 0.00 0.00 0.00 0.00				FTE 0.00 0.00 0.00 0.00																																																															
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0																																																											
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>																																																																			
Other Funds:	Labor Exchange Services Fund 0949			Other Funds: Labor Exchange Services Fund 0949																																																															
Notes:																																																																			
2. CORE DESCRIPTION																																																																			
<p>The Workforce Investment Act provides the framework for a unique national workforce preparation and employment system designed to meet both the needs of the nations' businesses and the needs of the job seekers and those who want to further their careers. These are the funds that the State of Missouri is obligated to distribute to subcontractors and recipients, including the Local Workforce Investment Boards, according to the Federal and State statutes. Funds from the Wagner-Peyser Act of 1933 for public employment services are also administered by the division and are used to provide a no-fee employment service to individuals seeking employment and to employers seeking workers, as well as special projects that meet these purposes. This core also includes other federal employment and training funds that complement the workforce system.</p>																																																																			
3. PROGRAM LISTING (list programs included in this core funding)																																																																			
Workforce Programs																																																																			

CORE DECISION ITEM

Department:	Economic Development			Budget Unit	42390C
Division:	Workforce Development				
Core:	Workforce Programs				
4. FINANCIAL HISTORY					
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.	
Appropriation (All Funds)	104,898,368	115,713,368	97,684,293	94,259,293	
Less Reverted (All Funds)	(56,220)	(56,220)	0	(12,000)	
Less Restricted (All Funds)	0	0	0	(388,000)	
Budget Authority (All Funds)	104,842,148	115,657,148	97,684,293	93,859,293	
Actual Expenditures (All Funds)	90,505,568	84,713,425	49,465,309	N/A	
Unexpended (All Funds)	14,336,580	30,943,723	48,218,984	N/A	
Unexpended, by Fund:					
General Revenue	0	407,511		N/A	
Federal	14,336,580	30,536,212	48,218,984	N/A	
Other	0	0	0	N/A	
	(1)	(1,2)	(1,2)		

Actual Expenditures (All Funds)

Year	Expenditure (All Funds)
FY 2012	90,505,568
FY 2013	84,713,425
FY 2014	49,465,309

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

- (1) Approp amount is greater than expended to allow for National Emergency and Disaster Grants that may be received from USDOL as well as provide flexibility for the TAA Programs.
- (2) Activity fluctuates annually dependent upon current federal legislation and impacted business. Also, decreased expenditures are due to the sequestration enacted by Congress.

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT
WORKFORCE PROGRAM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	2,049,954	2,000,000	4,049,954	
	PD	0.00	400,000	89,809,339	0	90,209,339	
	Total	0.00	400,000	91,859,293	2,000,000	94,259,293	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	2,049,954	2,000,000	4,049,954	
	PD	0.00	400,000	89,809,339	0	90,209,339	
	Total	0.00	400,000	91,859,293	2,000,000	94,259,293	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	1890	8920	PD	0.00	(400,000)	0	0 (400,000)
NET GOVERNOR CHANGES							
				0.00	(400,000)	0	0 (400,000)
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	2,049,954	2,000,000	4,049,954	
	PD	0.00	0	89,809,339	0	89,809,339	
	Total	0.00	0	91,859,293	2,000,000	93,859,293	

DED BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
WORKFORCE PROGRAM								
CORE								
TRAVEL, IN-STATE	7,540	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TRAVEL, OUT-OF-STATE	160	0.00	4,500	0.00	4,500	0.00	4,500	0.00
SUPPLIES	5	0.00	60,100	0.00	60,100	0.00	60,100	0.00
PROFESSIONAL DEVELOPMENT	8,000	0.00	67,740	0.00	77,740	0.00	77,740	0.00
COMMUNICATION SERV & SUPP	0	0.00	195,845	0.00	195,845	0.00	195,845	0.00
PROFESSIONAL SERVICES	680,714	0.00	3,056,202	0.00	3,046,202	0.00	3,046,202	0.00
M&R SERVICES	280,597	0.00	450,000	0.00	450,000	0.00	450,000	0.00
COMPUTER EQUIPMENT	0	0.00	2,160	0.00	2,160	0.00	2,160	0.00
OTHER EQUIPMENT	0	0.00	73	0.00	73	0.00	73	0.00
PROPERTY & IMPROVEMENTS	0	0.00	500	0.00	500	0.00	500	0.00
BUILDING LEASE PAYMENTS	0	0.00	160,000	0.00	160,000	0.00	160,000	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	500	0.00	500	0.00	500	0.00
MISCELLANEOUS EXPENSES	2,550	0.00	16,334	0.00	16,334	0.00	16,334	0.00
TOTAL - EE	979,566	0.00	4,049,954	0.00	4,049,954	0.00	4,049,954	0.00
PROGRAM DISTRIBUTIONS	48,485,743	0.00	90,209,339	0.00	90,209,339	0.00	89,809,339	0.00
TOTAL - PD	48,485,743	0.00	90,209,339	0.00	90,209,339	0.00	89,809,339	0.00
GRAND TOTAL	\$49,465,309	0.00	\$94,259,293	0.00	\$94,259,293	0.00	\$93,859,293	0.00
GENERAL REVENUE	\$0	0.00	\$400,000	0.00	\$400,000	0.00	\$0	0.00
FEDERAL FUNDS	\$49,465,309	0.00	\$91,859,293	0.00	\$91,859,293	0.00	\$91,859,293	0.00
OTHER FUNDS	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Workforce Programs

Program is found in the following core budget(s): Workforce Programs

1. What does this program do?

Major programs included in this core are Adult Employment and Training Activities, Dislocated Worker Employment and Training Activities, Youth Activities, Veterans Employment, Work Opportunity Tax Credit (WOTC), Jobs.mo.gov and Trade Adjustment Assistance. The Workforce Administration core covers the personal service and expense and equipment costs for the staff necessary to operate the Division's programs. Together, these programs provide the framework for a national workforce preparation and employment system that is designed to meet the needs of both businesses and job seekers, including Unemployment Insurance claimants, as well as those that want to further their careers. The funds can be distributed to Local Workforce Investment Boards, subcontractors and recipients according to Federal Statutes. It includes the funds for Trade Adjustment Assistance to enable workers affected by international trade to rejoin the workforce by providing them with the means to attain competitive and marketable skills for today's increasingly competitive work environment.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Federal Statute - Public Law 105-220 and Public Law 93-618 for Trade

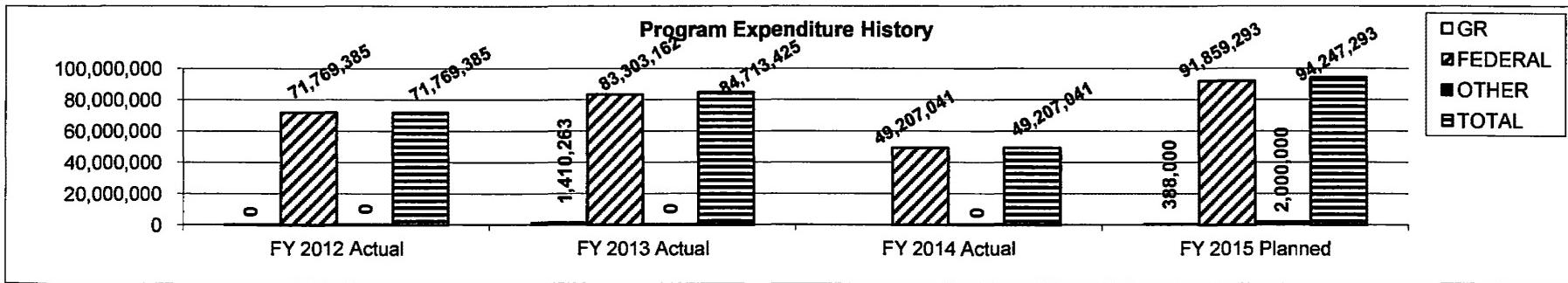
3. Are there federal matching requirements? If yes, please explain.

None

4. Is this a federally mandated program? If yes, please explain.

This program is federally mandated through the Workforce Investment Act of 1998 and the Trade Act Adjustment Assistance Extension of 2011, and is designed to aid states and local communities in developing workforce investment systems that provide workers with the information, career counseling, employment assistance, and training to acquire and retain jobs, and to provide employers with skilled workers.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Economic Development

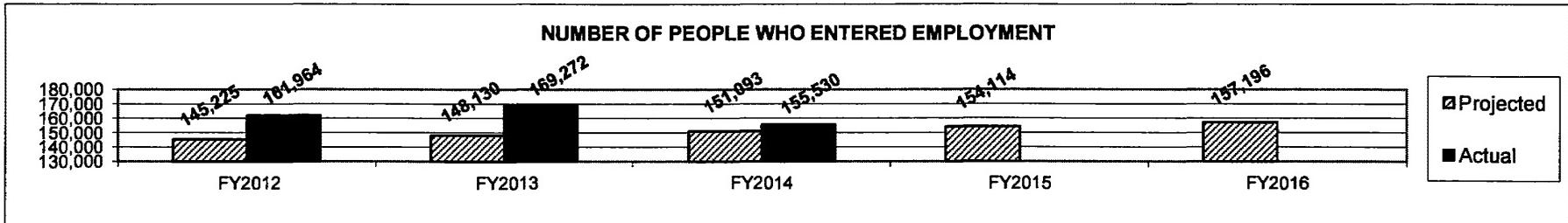
Program Name: Workforce Programs

Program is found in the following core budget(s): Workforce Programs

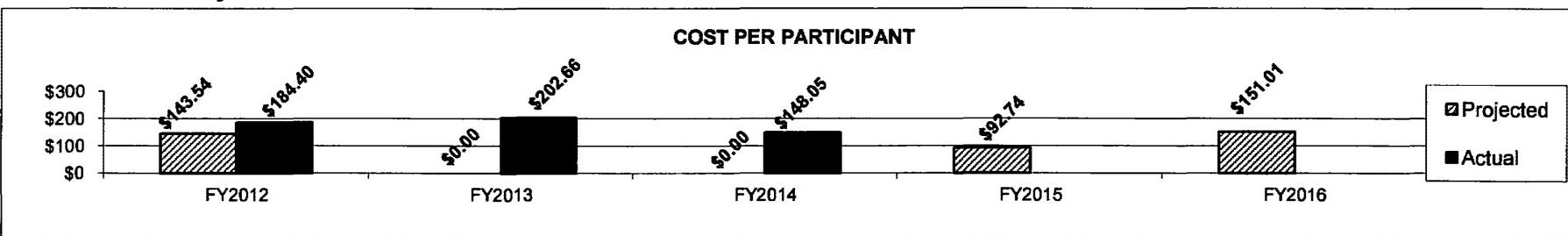
6. What are the sources of the "Other" funds?

N/A

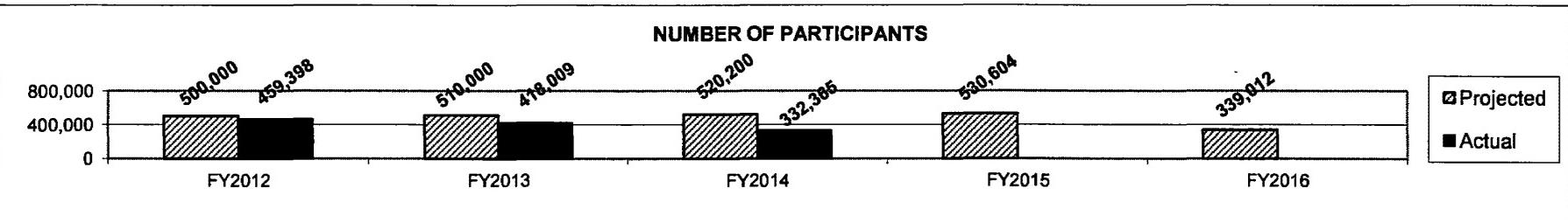
7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

DED BRASS REPORT 9
DECISION ITEM SUMMARY

Budget Unit	FY 2014 Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
MISSOURI JOB DEVELOPMENT									
CORE									
PROGRAM-SPECIFIC									
MISSOURI WORKS JOB DEVELOPMENT	14,840,437		0.00	15,202,235		0.00	15,202,235		0.00
TOTAL - PD	14,840,437		0.00	15,202,235		0.00	15,202,235		0.00
TOTAL	14,840,437		0.00	15,202,235		0.00	15,202,235		0.00
GRAND TOTAL	\$14,840,437		0.00	\$15,202,235		0.00	\$15,202,235		0.00

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CORE DECISION ITEM

Department: Economic Development
Division: Workforce Development
Core: MO Works Job Development Fund

Budget Unit 42120C

1. CORE FINANCIAL SUMMARY

FY 2016 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	15,202,235	15,202,235
TRF	0	0	0	0
Total	0	0	15,202,235	15,202,235

FTE	0.00	0.00	0.00	0.00
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<i>Est. Fringe</i>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: MO Works Job Development Fund (0600)
Notes: Requires a GR transfer.

FY 2016 Governor's Recommendation				
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	15,202,235	15,202,235
TRF	0	0	0	0
Total	0	0	15,202,235	15,202,235

FTE	0.00	0.00	0.00	0.00
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<i>Est. Fringe</i>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: MO Works Job Development Fund (0600)
Notes: Requires a GR transfer.

2. CORE DESCRIPTION

The Missouri Works Training Job Development Fund is the funding source for the Customized Training Program. Missouri Works Customized Training is the more flexible and popular of Missouri's workforce training programs and is essential in economic development efforts and designed to create and retain jobs in the state through a skilled workforce. The Missouri Customized Training Program provides direct assistance to Missouri businesses for the training and retraining of new and existing employees. This program assists all sizes of businesses and in urban and rural locations. The workforce training is individualized to each company's specific needs.

This fund also provides salary and expense and equipment for 8 FTE that can be found in the Workforce Administration core under "Other". The Personal Service amount is \$383,490 and the Expense and Equipment amount is \$81,389. The 8 FTE provide support for the Missouri Works Job Development Fund, Missouri Works Community College New Jobs Training Program and the Missouri Works Job Retention Training Program.

3. PROGRAM LISTING (list programs included in this core funding)

MO Works Training Job Development Fund

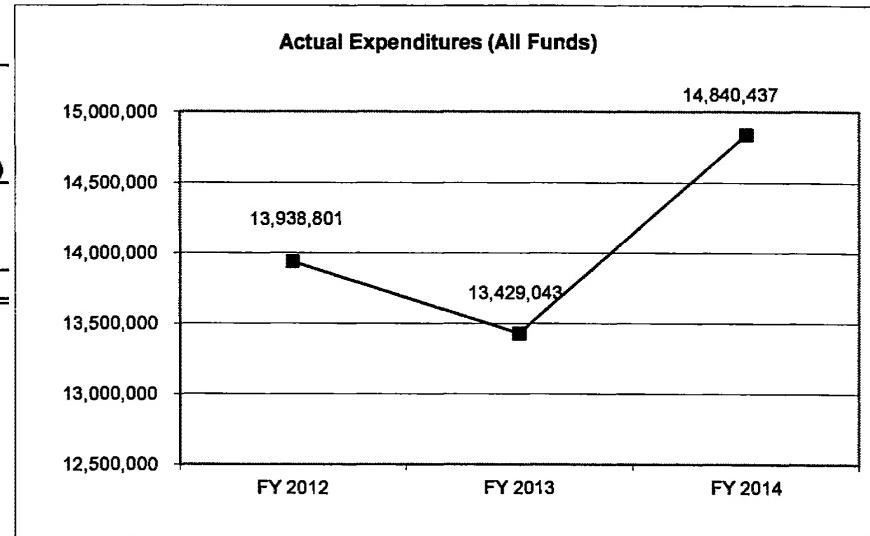
CORE DECISION ITEM

Department: Economic Development
Division: Workforce Development
Core: MO Works Job Development Fund

Budget Unit 42120C

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	14,502,235	14,502,235	15,202,235	15,202,235
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	(8,797,007)
Budget Authority (All Funds)	14,502,235	14,502,235	15,202,235	6,405,228
Actual Expenditures (All Funds)	13,938,801	13,429,043	14,840,437	N/A
Unexpended (All Funds)	563,434	1,073,192	361,798	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	563,434	1,073,192	361,798	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
MISSOURI JOB DEVELOPMENT**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES	PD	0.00	0	0	15,202,235	15,202,235	
	Total	0.00	0	0	15,202,235	15,202,235	
DEPARTMENT CORE REQUEST	PD	0.00	0	0	15,202,235	15,202,235	
	Total	0.00	0	0	15,202,235	15,202,235	
GOVERNOR'S RECOMMENDED CORE	PD	0.00	0	0	15,202,235	15,202,235	
	Total	0.00	0	0	15,202,235	15,202,235	

DED BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
MISSOURI JOB DEVELOPMENT								
CORE								
PROGRAM DISTRIBUTIONS	14,840,437	0.00	15,202,235	0.00	15,202,235	0.00	15,202,235	0.00
TOTAL - PD	14,840,437	0.00	15,202,235	0.00	15,202,235	0.00	15,202,235	0.00
GRAND TOTAL	\$14,840,437	0.00	\$15,202,235	0.00	\$15,202,235	0.00	\$15,202,235	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$14,840,437	0.00	\$15,202,235	0.00	\$15,202,235	0.00	\$15,202,235	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Works Job Development Fund

Program is found in the following core budget(s): Missouri Works Job Development Fund

1. What does this program do?

The Missouri Works Job Development Fund is the funding source for the Missouri Customized Training Program, which is the most flexible and popular of Missouri's workforce training programs. It is essential in economic development efforts and is designed to create and retain jobs in the state through a skilled workforce. The Missouri Customized Training Program provides direct assistance to Missouri businesses for the training and retraining of new and existing employees. This program assists businesses of all sizes and in urban and rural locations. The workforce training is individualized to each company's specific needs.

In addition to this program, the 8 FTE funded by the Missouri Works Job Development Fund provide programmatic and administrative support to the Missouri

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

620.800-620.809, RSMo.

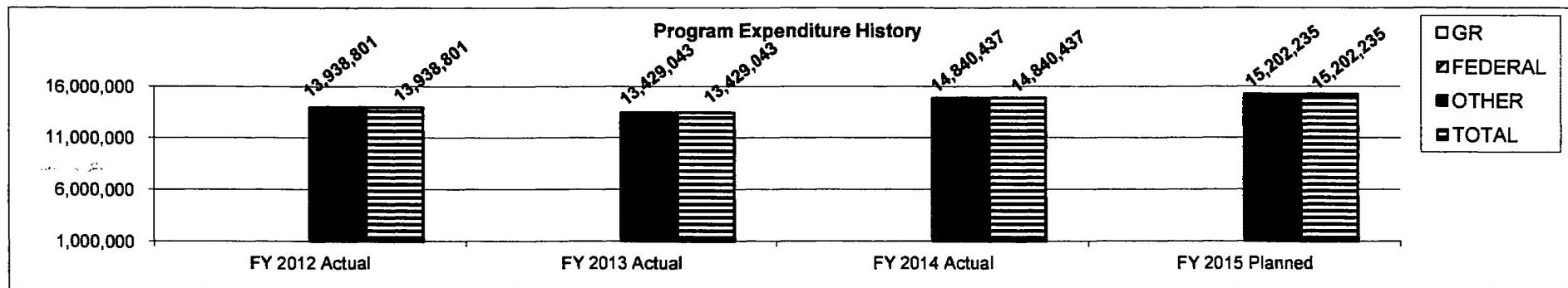
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Mo. Works Job Development Fund (0600)

PROGRAM DESCRIPTION

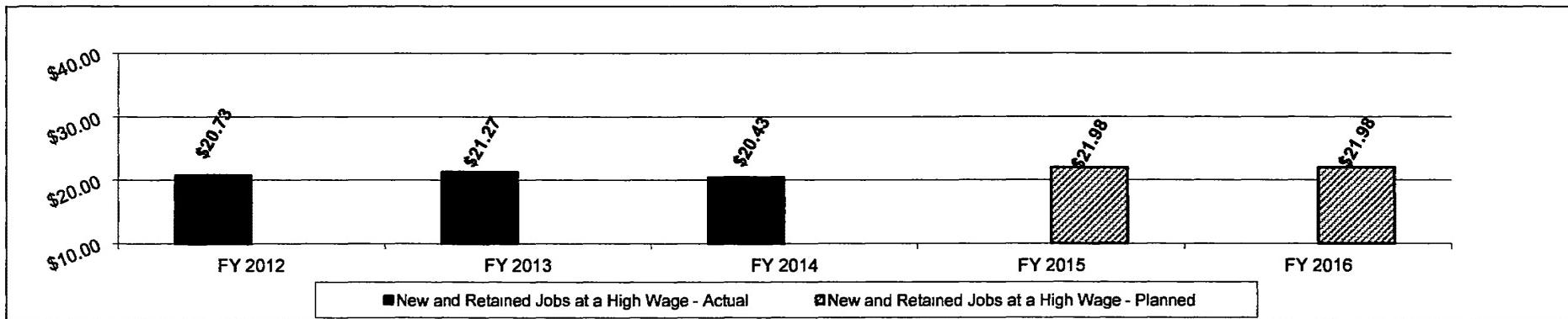
Department: Economic Development

Program Name: Missouri Works Job Development Fund

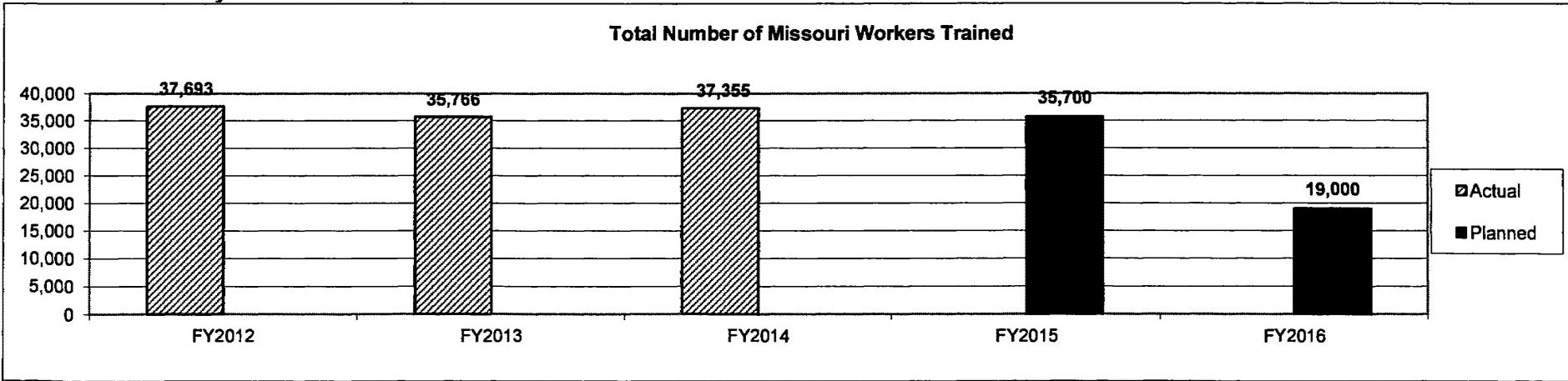
Program is found in the following core budget(s): Missouri Works Job Development Fund

7a. Provide an effectiveness measure.

New and Retained Jobs at a High Wage



7b. Provide an efficiency measure.



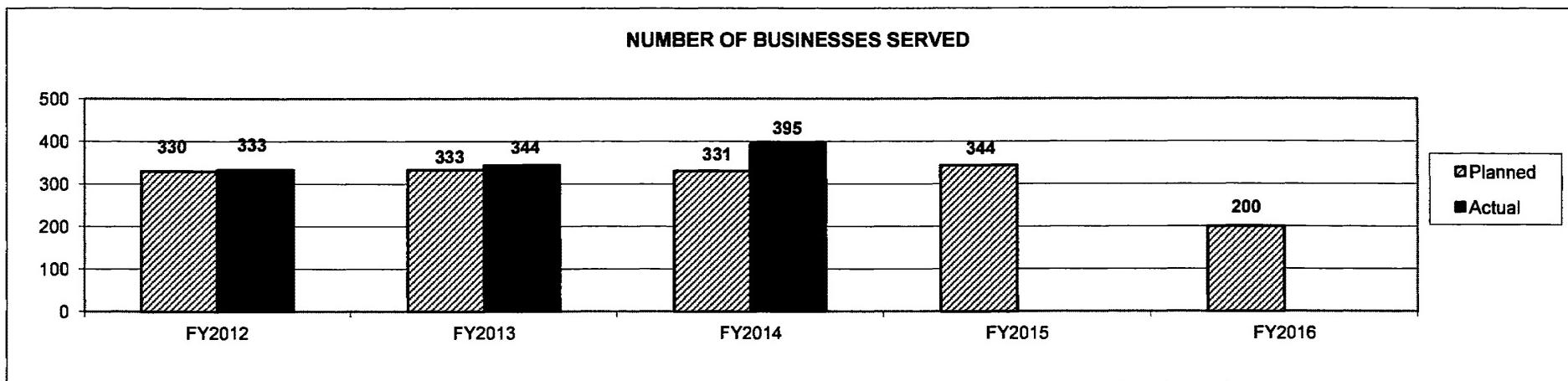
PROGRAM DESCRIPTION

Department: Economic Development

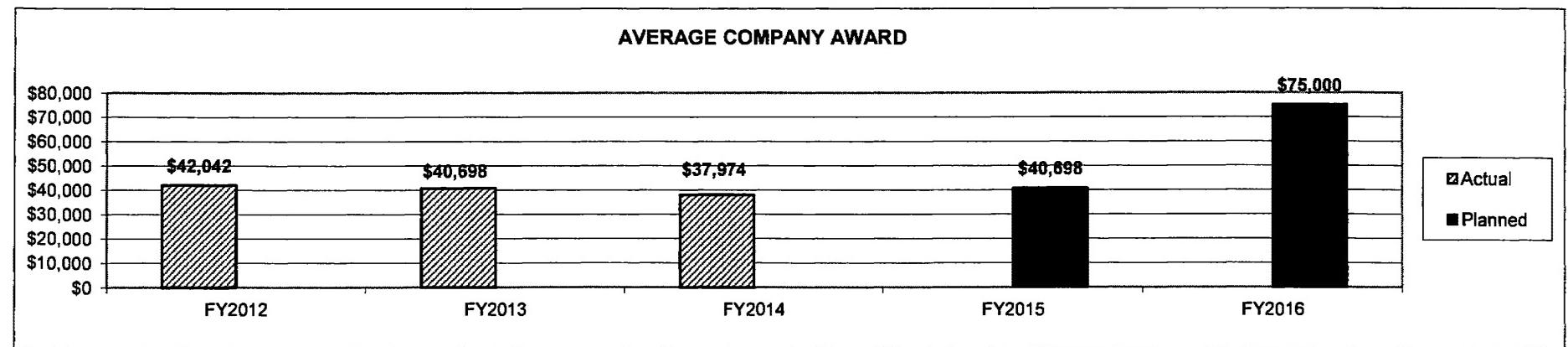
Program Name: Missouri Works Job Development Fund

Program is found in the following core budget(s): Missouri Works Job Development Fund

7c. Provide the number of businesses served



7d. Provide the average company award



DED BRASS REPORT 9
DECISION ITEM SUMMARY
Budget Unit
Decision Item
Budget Object Summary
Fund
FY 2014
ACTUAL
DOLLAR
FY 2014
ACTUAL
FTE
FY 2015
BUDGET
DOLLAR
FY 2015
BUDGET
FTE
FY 2016
DEPT REQ
DOLLAR
FY 2016
DEPT REQ
FTE
FY 2016
GOV REC
DOLLAR
FY 2016
GOV REC
FTE
MO JOB DEVELOP FUND-TRANSFER
CORE
FUND TRANSFERS
GENERAL REVENUE

13,540,479	0.00	13,965,296	0.00	13,965,296	0.00	3,168,289	0.00
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TOTAL - TRF

13,540,479	0.00	13,965,296	0.00	13,965,296	0.00	3,168,289	0.00
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TOTAL

13,540,479	0.00	13,965,296	0.00	13,965,296	0.00	3,168,289	0.00
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MWJDF GR Trf - Pay Plan CTC - 1419004
FUND TRANSFERS
GENERAL REVENUE

0	0.00	0	0.00	2,631	0.00	2,631	0.00
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TOTAL - TRF

0	0.00	0	0.00	2,631	0.00	2,631	0.00
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TOTAL

0	0.00	0	0.00	2,631	0.00	2,631	0.00
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GRAND TOTAL

\$13,540,479	0.00	\$13,965,296	0.00	\$13,967,927	0.00	\$3,170,920	0.00
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CORE DECISION ITEM

Department:	Economic Development			Budget Unit	42130C																																																										
Division:	Workforce Development																																																														
Core:	MO Works Job Development Fund Transfer																																																														
1. CORE FINANCIAL SUMMARY																																																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; padding-bottom: 5px;"></th><th colspan="3" style="text-align: center; font-weight: bold;">FY 2016 Budget Request</th></tr> <tr> <th style="text-align: left;"></th><th style="text-align: center;">GR</th><th style="text-align: center;">Federal</th><th style="text-align: center;">Other</th></tr> </thead> <tbody> <tr> <td>PS</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td>EE</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td>PSD</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td>TRF</td><td style="text-align: center;">13,965,296</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td>Total</td><td style="text-align: center;">13,965,296</td><td style="text-align: center;">0</td><td style="text-align: center;">13,965,296</td></tr> </tbody> </table>					FY 2016 Budget Request				GR	Federal	Other	PS	0	0	0	EE	0	0	0	PSD	0	0	0	TRF	13,965,296	0	0	Total	13,965,296	0	13,965,296	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; padding-bottom: 5px;"></th><th colspan="3" style="text-align: center; font-weight: bold;">FY 2016 Governor's Recommendation</th></tr> <tr> <th style="text-align: left;"></th><th style="text-align: center;">GR</th><th style="text-align: center;">Fed</th><th style="text-align: center;">Other</th></tr> </thead> <tbody> <tr> <td>PS</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td>EE</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td>PSD</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td>TRF</td><td style="text-align: center;">3,168,289</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr> <td>Total</td><td style="text-align: center;">3,168,289</td><td style="text-align: center;">0</td><td style="text-align: center;">3,168,289</td></tr> </tbody> </table>					FY 2016 Governor's Recommendation				GR	Fed	Other	PS	0	0	0	EE	0	0	0	PSD	0	0	0	TRF	3,168,289	0	0	Total	3,168,289	0	3,168,289
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Est. Fringe	0	0	0	0	Est. Fringe	0	0	0																																																							
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Other Funds:																																																															
Notes:	<p>~ \$13,965,296 of the spending authority associated with this transfer can be found in the Missouri Works Job Development Fund core.</p> <p>~ \$464,879 can be found in the Workforce Administration core (\$383,490 PS and \$81,389 EE).</p>																																																														
Other Funds:																																																															
Notes:	<p>~ \$3,168,289 of the spending authority associated with this transfer can be found in the Missouri Works Job Development Fund core.</p> <p>~ \$464,879 can be found in the Workforce Administration core (\$383,490 PS and \$81,389 EE).</p>																																																														
2. CORE DESCRIPTION																																																															
<p>The Missouri Works Job Development Fund provides the funding for the Missouri Customized Training Program, which is the more flexible and popular of Missouri's workforce training programs. It is an essential tool in economic development efforts and designed to create and retain jobs in the state through a skilled workforce. The Missouri Customized Training Program provides direct assistance to Missouri businesses for the training and retraining of new and existing employees. The workforce training is individualized to each company's specific needs.</p>																																																															
3. PROGRAM LISTING (list programs included in this core funding)																																																															
MO Works Job Development Fund Transfer																																																															

CORE DECISION ITEM

Department:	Economic Development			Budget Unit	42130C
Division:	Workforce Development				
Core:	MO Works Job Development Fund Transfer				
4. FINANCIAL HISTORY					
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.	
Appropriation (All Funds)	9,945,339	9,945,339	13,959,257	13,965,296	
Less Reverted (All Funds)	(298,360)	(298,360)	(418,778)	(94,943)	
Less Restricted (All Funds)	0	0	0	(10,800,535)	
Budget Authority (All Funds)	9,646,979	9,646,979	13,540,479	3,069,818	
Actual Expenditures (All Funds)	9,646,979	9,646,979	13,540,479	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Actual Expenditures (All Funds)

Year	Expenditure (All Funds)
FY 2012	9,646,979
FY 2013	9,646,979
FY 2014	13,540,479

Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES: This is the GR transfer that funds the MO Works Job Development Fund.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
MO JOB DEVELOP FUND-TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	13,965,296	0	0	13,965,296	
	Total	0.00	13,965,296	0	0	13,965,296	
DEPARTMENT CORE REQUEST							
	TRF	0.00	13,965,296	0	0	13,965,296	
	Total	0.00	13,965,296	0	0	13,965,296	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction 2033 T355	TRF	0.00	(10,797,007)	0	0	(10,797,007)	
NET GOVERNOR CHANGES		0.00	(10,797,007)	0	0	(10,797,007)	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	3,168,289	0	0	3,168,289	
	Total	0.00	3,168,289	0	0	3,168,289	

DED BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
MO JOB DEVELOP FUND-TRANSFER								
CORE								
TRANSFERS OUT	13,540,479	0.00	13,965,296	0.00	13,965,296	0.00	3,168,289	0.00
TOTAL - TRF	13,540,479	0.00	13,965,296	0.00	13,965,296	0.00	3,168,289	0.00
GRAND TOTAL	\$13,540,479	0.00	\$13,965,296	0.00	\$13,965,296	0.00	\$3,168,289	0.00
GENERAL REVENUE	\$13,540,479	0.00	\$13,965,296	0.00	\$13,965,296	0.00	\$3,168,289	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Works Job Development Fund Transfer

Program is found in the following core budget(s): Missouri Works Job Development Fund Transfer

1. What does this program do?

The Missouri Works Training Job Development Fund is the funding source for the Customized Training Program. Missouri Works Customized Training is the more flexible and popular of Missouri's workforce training programs and is essential in economic development efforts and designed to create and retain jobs in the state through a skilled workforce. The Missouri Customized Training Program provides direct assistance to Missouri businesses for the training and retraining of new and existing employees. This program assists all sizes of businesses and in urban and rural locations. The workforce training is individualized to each company's specific needs.

In addition to this program, the 8 FTE funded by the Missouri Works Job Development Fund provide programmatic and administrative support to the Missouri Works Community College New Jobs Training Program and the Job Retention Training Program.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

620.800 - 620.809, RSMo.

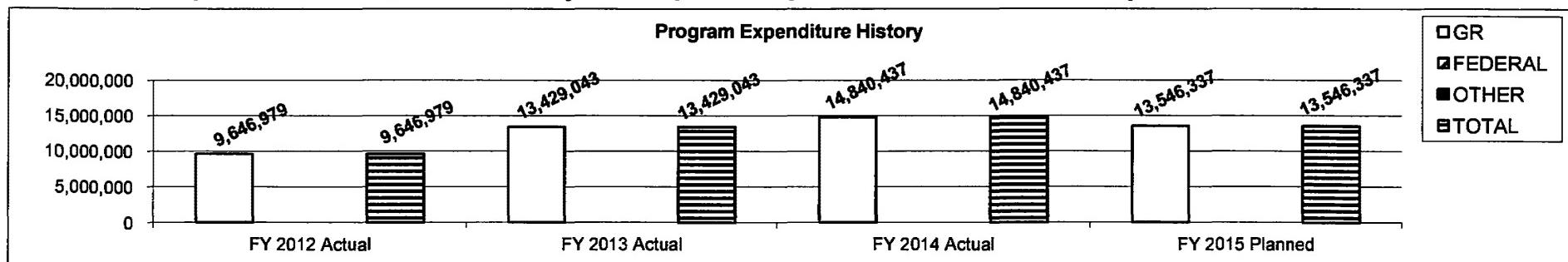
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: Planned Expenditures for GR reflect 3% Governor's Reserve

6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Works Job Development Fund Transfer

Program is found in the following core budget(s): Missouri Works Job Development Fund Transfer

7a. Provide an effectiveness measure.

This is a GR transfer. Please refer to the Program Description for **Missouri Works Job Development Fund**.

7b. Provide an efficiency measure.

This is a GR transfer. Please refer to the Program Description for **Missouri Works Job Development Fund**.

7c. Provide the number of clients/individuals served, if applicable.

This is a GR transfer. Please refer to the Program Description for **Missouri Works Job Development Fund**.

7d. Provide a customer satisfaction measure, if available.

This is a GR transfer. Please refer to the Program Description for **Missouri Works Job Development Fund**.

NEW DECISION ITEM

RANK: 2 OF _____

Department Division DI Name: Pay Plan FY15 - Cost to Continue	Budget Unit <u>Various</u> DI#: 0000014 and 1419004																																																																																																																																																					
1. AMOUNT OF REQUEST <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th colspan="4" style="text-align: center;">FY 2016 Budget Request</th> <th colspan="4" style="text-align: center;">FY 2016 Governor's Recommendation</th> </tr> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>15,745</td> <td>130,753</td> <td>84,991</td> <td>231,489</td> <td>PS</td> <td>15,745</td> <td>130,753</td> <td>84,991</td> <td>231,489</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>TRF</td> <td>2,631</td> <td>0</td> <td>0</td> <td>2,631</td> <td>TRF</td> <td>2,631</td> <td>0</td> <td>0</td> <td>2,631</td> </tr> <tr> <td>Total</td> <td>18,376</td> <td>130,753</td> <td>84,991</td> <td>234,120</td> <td>Total</td> <td>18,376</td> <td>130,753</td> <td>84,991</td> <td>234,120</td> </tr> <tr> <td>FTE</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>FTE</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Est. Fringe</td> <td>4,295</td> <td>35,669</td> <td>23,186</td> <td>63,150</td> <td>Est. Fringe</td> <td>4,295</td> <td>35,669</td> <td>23,186</td> <td>63,150</td> </tr> <tr> <td colspan="5"> <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> </td> <td colspan="5"> <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> </td> </tr> <tr> <td colspan="5">Other Funds:</td> <td colspan="5">Other Funds:</td> </tr> <tr> <td colspan="10"> 2. 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INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. </td> </tr> <tr> <td colspan="10"> <p>The FY 2015 budget includes appropriation authority for a 1% pay raise for all state employees, except elected officials, members of the general assembly and judges covered under the Missouri Citizens' Commission on Compensation for Elected Officials, beginning January 1, 2015 (11 pay periods). The remaining 13 pay periods were unfunded, but the stated intent of the legislature was to provide the funding in FY 16.</p> <p>NDI 1419004 (\$2,631) is the corresponding General Revenue Transfer to the MO Works Job Development Fund to accommodate the FY15 Pay Plan Cost to Continue.</p> </td> </tr> </tbody></table>		FY 2016 Budget Request				FY 2016 Governor's Recommendation					GR	Federal	Other	Total	GR	Federal	Other	Total	PS	15,745	130,753	84,991	231,489	PS	15,745	130,753	84,991	231,489	EE	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	PSD	0	0	0	0	TRF	2,631	0	0	2,631	TRF	2,631	0	0	2,631	Total	18,376	130,753	84,991	234,120	Total	18,376	130,753	84,991	234,120	FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	Est. Fringe	4,295	35,669	23,186	63,150	Est. Fringe	4,295	35,669	23,186	63,150	<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					Other Funds:					Other Funds:					2. 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WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.										<p>The FY 2015 budget includes appropriation authority for a 1% pay raise for all state employees, except elected officials, members of the general assembly and judges covered under the Missouri Citizens' Commission on Compensation for Elected Officials, beginning January 1, 2015 (11 pay periods). The remaining 13 pay periods were unfunded, but the stated intent of the legislature was to provide the funding in FY 16.</p> <p>NDI 1419004 (\$2,631) is the corresponding General Revenue Transfer to the MO Works Job Development Fund to accommodate the FY15 Pay Plan Cost to Continue.</p>									
FY 2016 Budget Request				FY 2016 Governor's Recommendation																																																																																																																																																		
	GR	Federal	Other	Total	GR	Federal	Other	Total																																																																																																																																														
PS	15,745	130,753	84,991	231,489	PS	15,745	130,753	84,991	231,489																																																																																																																																													
EE	0	0	0	0	EE	0	0	0	0																																																																																																																																													
PSD	0	0	0	0	PSD	0	0	0	0																																																																																																																																													
TRF	2,631	0	0	2,631	TRF	2,631	0	0	2,631																																																																																																																																													
Total	18,376	130,753	84,991	234,120	Total	18,376	130,753	84,991	234,120																																																																																																																																													
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00																																																																																																																																													
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NEW DECISION ITEM

RANK: 2 OF _____

Department	Budget Unit	Various
Division		
DI Name: Pay Plan FY15 - Cost to Continue		DI#: 0000014 and 1419004

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The appropriated amount for the Fiscal Year 15 pay plan was based on one percent of the core personal service appropriations. That amount was then adjusted to reflect 11 pay periods which is the number of pay periods that would be paid in Fiscal Year 15 after January 1, 2015. The Fiscal Year 16 requested amount is equivalent to the remaining 13 pay periods in order to provide the core funding necessary for a full fiscal year.

The request also includes the General Revenue Transfer to the MO Works Job Development Fund (MWJDF), including fringe benefits.

	Cost to Continue	Pay Plan Fringe Rate	Total
MWJDF Trf	\$2,067	1.2728	\$2,631

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	15,745	0.0	130,753	0.0	84,991	0.0	231,489	0.0	0.0
Transfers	2,631						2,631		0.0
Total TRF	2,631		0		0		2,631		0.0
Grand Total	18,376	0.0	130,753	0.0	84,991	0.0	234,120	0.0	0.0

NEW DECISION ITEM

RANK: 2 OF _____

Department	Budget Unit <u>Various</u>								
Division									
DI Name: Pay Plan FY15 - Cost to Continue	DI#: <u>0000014 and 1419004</u>								
Budget Object Class/Job Class									
	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	15,745		130,753		84,991		231,489	0.0	0.0
	<u>15,745</u>	<u>0.0</u>	<u>130,753</u>	<u>0.0</u>	<u>84,991</u>	<u>0.0</u>	<u>231,489</u>	<u>0.0</u>	<u>0</u>
Transfers		2,631					2,631		
Total TRF		<u>2,631</u>		<u>0</u>		<u>0</u>	<u>2,631</u>		<u>0</u>
Grand Total	18,376	0.0	130,753	0.0	84,991	0.0	234,120	0.0	0

DED BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO JOB DEVELOP FUND-TRANSFER								
MWJDF GR Trf - Pay Plan CTC - 1419004								
TRANSFERS OUT	0	0.00	0	0.00	2,631	0.00	2,631	0.00
TOTAL - TRF	0	0.00	0	0.00	2,631	0.00	2,631	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,631	0.00	\$2,631	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,631	0.00	\$2,631	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DED BRASS REPORT 9
DECISION ITEM SUMMARY
Budget Unit
Decision Item
Budget Object Summary
Fund
FY 2014
ACTUAL
DOLLAR
FY 2014
ACTUAL
FTE
FY 2015
BUDGET
DOLLAR
FY 2015
BUDGET
FTE
FY 2016
DEPT REQ
DOLLAR
FY 2016
DEPT REQ
FTE
FY 2016
GOV REC
DOLLAR
FY 2016
GOV REC
FTE
COMM COLLEGE NEW JOBS TRAININ
CORE
PROGRAM-SPECIFIC

MO WORKS COMM COLL JOB TRAIN	6,236,452	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
TOTAL - PD	6,236,452	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
TOTAL	6,236,452	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
GRAND TOTAL	\$6,236,452	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00

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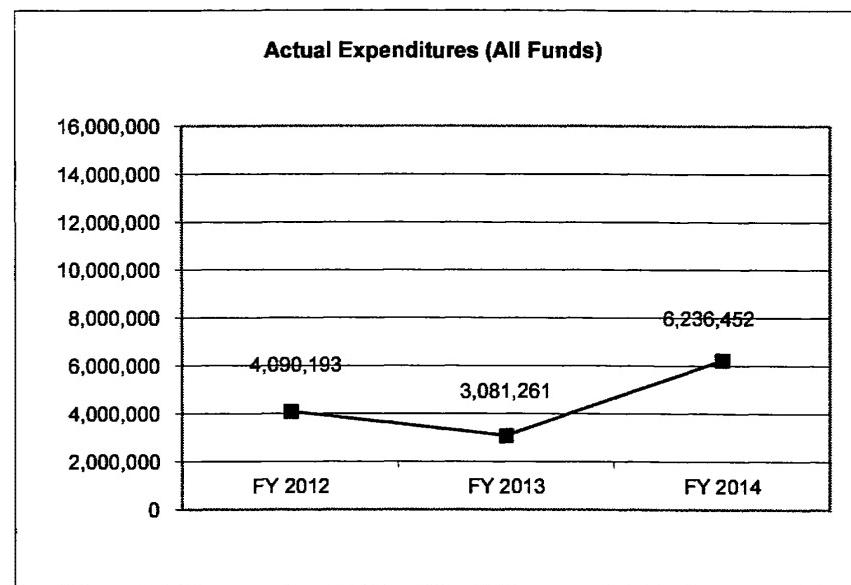
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CORE DECISION ITEM

Department: Economic Development	Budget Unit 42150C			
Division: Workforce Development				
Core: MO Works Community College New Jobs Training				
1. CORE FINANCIAL SUMMARY				
FY 2016 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	16,000,000	16,000,000
TRF	0	0	0	0
Total	0	0	16,000,000	16,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:	Community College New Jobs Training (0563)			
Notes:				
2. CORE DESCRIPTION				
The Missouri Works Community College New Jobs Training Program provides assistance to eligible companies to train workers in newly created jobs. The program is suited for competitive projects with a substantial amount of job creation. Mo Works New Jobs Training helps offset training costs normally associated with a new start-up or expansion. Funds are generated by diverting a portion of the state employer withholding tax based on the payroll of the newly created jobs and using that funding to reimburse training costs.				
3. PROGRAM LISTING (list programs included in this core funding)				
The MO Works Community College New Jobs Training Program				

CORE DECISION ITEM

Department: Economic Development	Budget Unit 42150C																																																												
Division: Workforce Development																																																													
Core: MO Works Community College New Jobs Training																																																													
4. FINANCIAL HISTORY																																																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th align="center">FY 2012 Actual</th> <th align="center">FY 2013 Actual</th> <th align="center">FY 2014 Actual</th> <th align="center">FY 2015 Current Yr.</th> </tr> </thead> <tbody> <tr> <td>Appropriation (All Funds)</td><td align="right">16,000,000</td><td align="right">16,000,000</td><td align="right">16,000,000</td><td align="right">16,000,000</td></tr> <tr> <td>Less Reverted (All Funds)</td><td align="right">0</td><td align="right">0</td><td align="right">0</td><td align="right">0</td></tr> <tr> <td>Less Restricted (All Funds)</td><td align="right">0</td><td align="right">0</td><td align="right">0</td><td align="right">0</td></tr> <tr> <td>Budget Authority (All Funds)</td><td align="right">16,000,000</td><td align="right">16,000,000</td><td align="right">16,000,000</td><td align="right">16,000,000</td></tr> <tr> <td>Actual Expenditures (All Funds)</td><td align="right">4,090,193</td><td align="right">3,081,261</td><td align="right">6,236,452</td><td align="right">N/A</td></tr> <tr> <td>Unexpended (All Funds)</td><td align="right">11,909,807</td><td align="right">12,918,739</td><td align="right">9,763,548</td><td align="right">N/A</td></tr> <tr> <td>Unexpended, by Fund:</td><td></td><td></td><td></td><td></td></tr> <tr> <td> General Revenue</td><td align="right">0</td><td align="right">0</td><td align="right">0</td><td align="right">N/A</td></tr> <tr> <td> Federal</td><td align="right">0</td><td align="right">0</td><td align="right">0</td><td align="right">N/A</td></tr> <tr> <td> Other</td><td align="right">11,909,807</td><td align="right">12,918,739</td><td align="right">9,763,548</td><td align="right">N/A</td></tr> <tr> <td></td><td align="right">(1)</td><td align="right">(1)</td><td align="right">(1)</td><td></td></tr> </tbody> </table>			FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.	Appropriation (All Funds)	16,000,000	16,000,000	16,000,000	16,000,000	Less Reverted (All Funds)	0	0	0	0	Less Restricted (All Funds)	0	0	0	0	Budget Authority (All Funds)	16,000,000	16,000,000	16,000,000	16,000,000	Actual Expenditures (All Funds)	4,090,193	3,081,261	6,236,452	N/A	Unexpended (All Funds)	11,909,807	12,918,739	9,763,548	N/A	Unexpended, by Fund:					General Revenue	0	0	0	N/A	Federal	0	0	0	N/A	Other	11,909,807	12,918,739	9,763,548	N/A		(1)	(1)	(1)	
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.																																																									
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Less Reverted (All Funds)	0	0	0	0																																																									
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	(1)	(1)	(1)																																																										
<p>Reverted includes Governor's standard 3 percent reserve (when applicable). Restricted includes any extraordinary expenditure restriction (when applicable).</p> <p>NOTES: (1) - Unexpended funds are caused by 2 factors. First, it is difficult to project how much money a company will need upfront in withholding. Withholding claims are based on the number of new jobs and wages which can vary month - to - month. This in turn affects the amount of funds expended by project and overall. Secondly, the total unexpended portion is often reserved for outstanding commitments attraction or expansion projects.</p>																																																													



CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
COMM COLLEGE NEW JOBS TRAINING**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PD	0.00	0	0	16,000,000	16,000,000	
	Total	0.00	0	0	16,000,000	16,000,000	
DEPARTMENT CORE REQUEST	PD	0.00	0	0	16,000,000	16,000,000	
	Total	0.00	0	0	16,000,000	16,000,000	
GOVERNOR'S RECOMMENDED CORE	PD	0.00	0	0	16,000,000	16,000,000	
	Total	0.00	0	0	16,000,000	16,000,000	

DED BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
COMM COLLEGE NEW JOBS TRAININ								
CORE								
PROGRAM DISTRIBUTIONS								
TOTAL - PD	6,236,452	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
GRAND TOTAL	\$6,236,452	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00
GENERAL REVENUE								
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$6,236,452	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Works Community College New Jobs Training Program

Program is found in the following core budget(s): Missouri Works Community College New Jobs Training

1. What does this program do?

The Missouri Works Community College New Jobs Training Program provides assistance to eligible companies to train workers in newly created jobs. The program is suited for competitive projects with a substantial amount of job creation. The design of the program enables it to serve as an economic development incentive. Mo Works New Jobs Training helps offset training costs normally associated with a new start-up or expansion. Funds are generated by diverting a portion of the state employer withholding tax based on the payroll of the newly created jobs and using that funding to reimburse company training costs. The support for this program is provided by the 8 FTE funded by the Missouri Works Job Development Fund.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

620.800 - 620.809, RSMo.

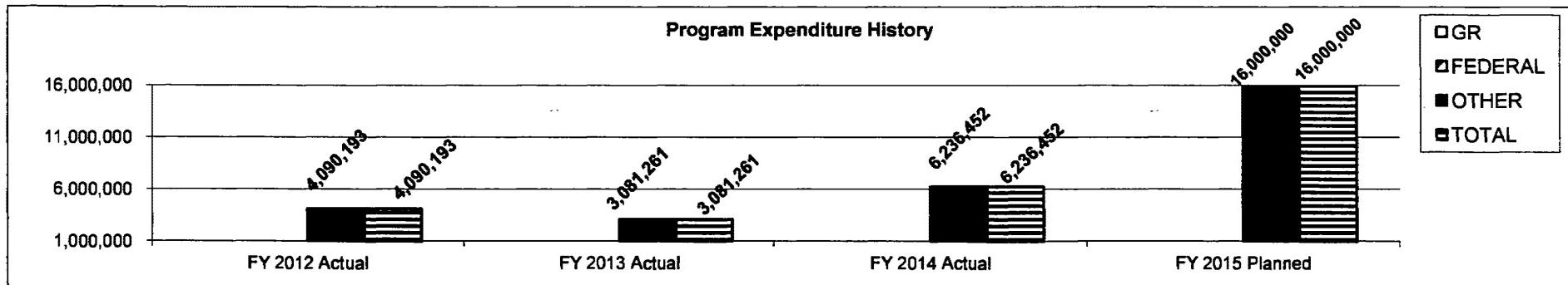
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Community College New Jobs Training Fund (0563)

PROGRAM DESCRIPTION

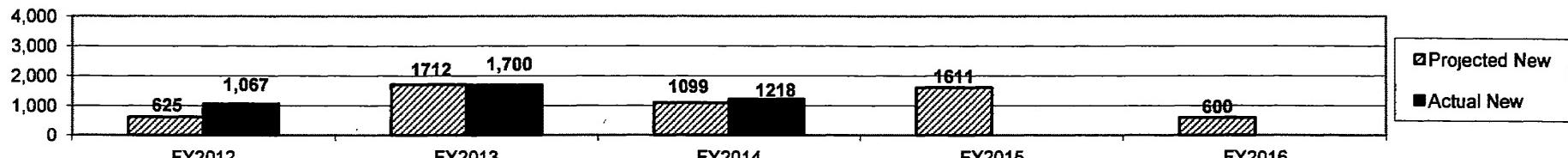
Department: Economic Development

Program Name: Missouri Works Community College New Jobs Training Program

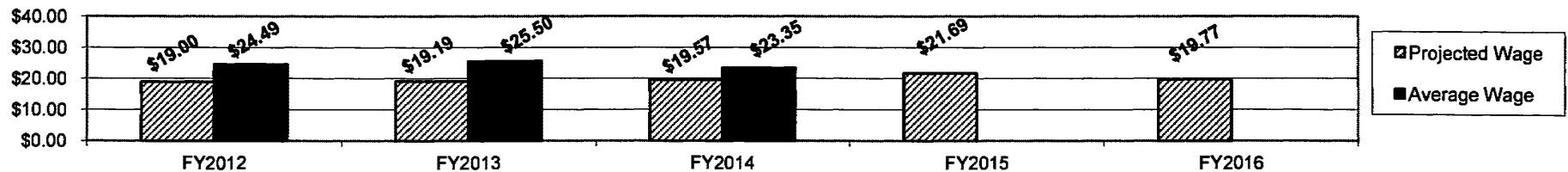
Program is found in the following core budget(s): Missouri Works Community College New Jobs Training

7a. Provide an effectiveness measure.

ACTUAL NEW JOBS VS PLANNED NEW JOBS

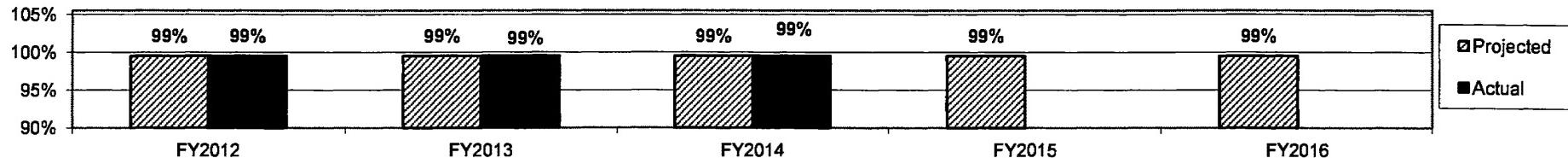


AVERAGE WAGE VS PLANNED WAGE



7b. Provide an efficiency measure.

PERCENTAGE OF APPROVALS WITHIN REGULATORY GUIDELINES (less than 2 weeks)



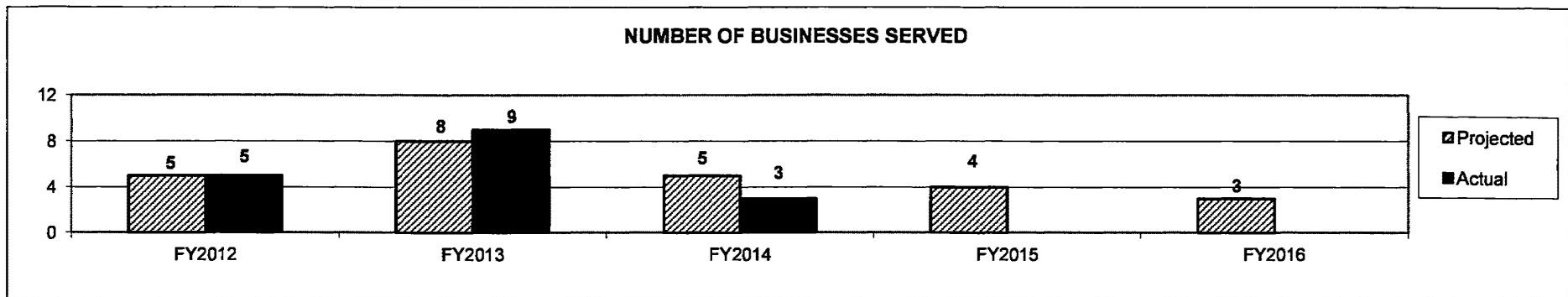
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Works Community College New Jobs Training Program

Program is found in the following core budget(s): Missouri Works Community College New Jobs Training

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

DED BRASS REPORT 9
DECISION ITEM SUMMARY
Budget Unit

Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
JOB RETENTION TRAINING PRG								
CORE								
PROGRAM-SPECIFIC								
MO WORKS COM COL JOB RET TRAIN	7,494,768	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
TOTAL - PD	7,494,768	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
TOTAL	7,494,768	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
GRAND TOTAL	\$7,494,768	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00

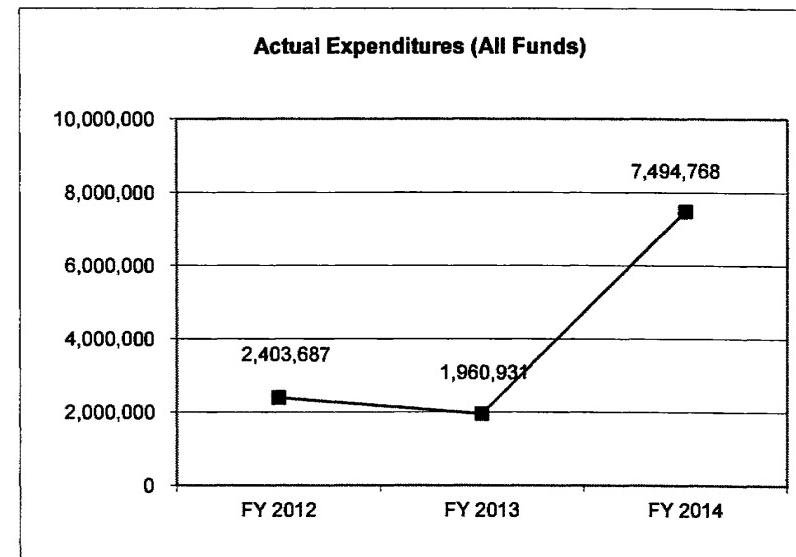
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CORE DECISION ITEM

Department:	Economic Development			Budget Unit	42155C					
Division:	Workforce Development									
Core:	MO Works Job Retention Training Program									
1. CORE FINANCIAL SUMMARY										
FY 2016 Budget Request										
GR Federal Other Total										
PS	0	0	0	0						
EE	0	0	0	0						
PSD	0	0	10,000,000	10,000,000						
TRF	0	0	0	0						
Total	0	0	10,000,000	10,000,000						
FTE	0.00	0.00	0.00	0.00						
Est. Fringe	0	0	0	0						
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.										
Other Funds:	Job Retention Training Program Fund (0717)									
2. CORE DESCRIPTION										
The Missouri Works Job Retention Training Program offers an incentive for the retention of existing jobs by providing education and training to existing industries. The program targets companies with plans to move outside the state to find skilled labor by providing training assistance for workers to increase their skill level. The funding is generated from the withholding tax on retained jobs. DED/DWD must have this appropriation authority to disseminate money to the community college trustees to retire the bonds or meet the training project agreement amount. There is a \$45 million cap on the amount of outstanding certificates for this program, so it is estimated that at least \$10 million is required to handle that debt load (Section 620.809, RSMo.)										
3. PROGRAM LISTING (list programs included in this core funding)										
MO Works Job Retention Training Program										

CORE DECISION ITEM

Department:	Economic Development			Budget Unit	42155C
Division:	Workforce Development				
Core:	MO Works Job Retention Training Program				
4. FINANCIAL HISTORY					
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.	
Appropriation (All Funds)	10,000,000	10,000,000	10,000,000	10,000,000	
Less Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)	0	0	0	0	
Budget Authority (All Funds)	10,000,000	10,000,000	10,000,000	10,000,000	
Actual Expenditures (All Funds)	2,403,687	1,960,931	7,494,768	N/A	
Unexpended (All Funds)	<u>7,596,313</u>	<u>8,039,069</u>	<u>2,505,232</u>	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	7,596,313	8,039,069	2,505,232	N/A	
	(1)	(1)	(1)		
Reverted includes Governor's standard 3 percent reserve (when applicable). Restricted includes any extraordinary expenditure restriction (when applicable).					
Notes:	(1) Unexpended funds are caused by 2 factors. Withholding claims are based on the number of retained jobs and wages which can vary month-to-month. This in turn affects the amount of funds expended. Secondly, the unexpended portion is reserved for outstanding commitments made to companies for projects that have not finalized yet.				



CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
JOBS RETENTION TRAINING PRG**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES	PD	0.00	0	0	10,000,000	10,000,000	
	Total	0.00	0	0	10,000,000	10,000,000	
DEPARTMENT CORE REQUEST	PD	0.00	0	0	10,000,000	10,000,000	
	Total	0.00	0	0	10,000,000	10,000,000	
GOVERNOR'S RECOMMENDED CORE	PD	0.00	0	0	10,000,000	10,000,000	
	Total	0.00	0	0	10,000,000	10,000,000	

DED BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
JOBs RETENTION TRAINING PRG								
CORE								
PROGRAM DISTRIBUTIONS	7,494,768	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
TOTAL - PD	7,494,768	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
GRAND TOTAL	\$7,494,768	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$7,494,768	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Works Job Retention Training Program

Program is found in the following core budget(s): Job Retention Training Program

1. What does this program do?

This program offers an incentive for the retention of existing jobs by providing education and training to existing industries. It targets companies at risk to relocate out of the state due to a need for highly-skilled workers. The program serves as a training program and as an economic development incentive program for retention. The support for this program is provided by the 8 FTE funded by the Missouri Works Job Development Fund.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

620.800 - 620.809, RSMo.

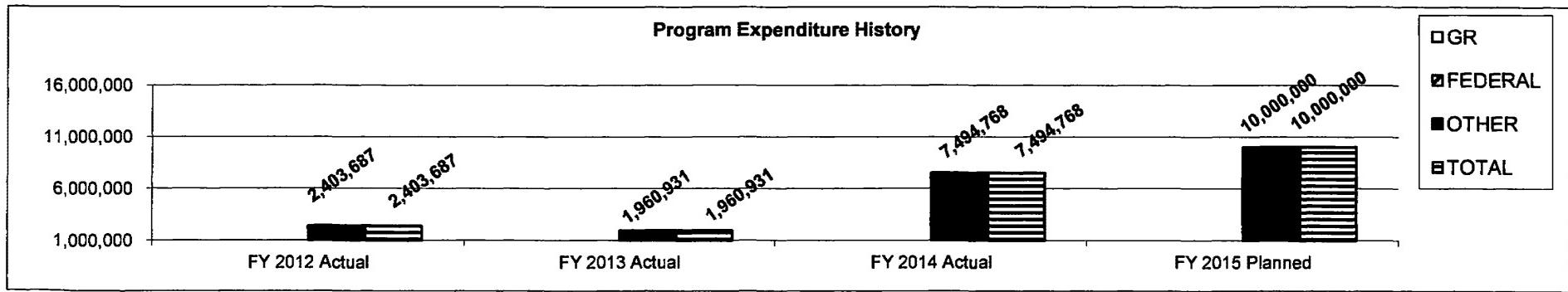
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Job Retention Training Program Fund (0717)

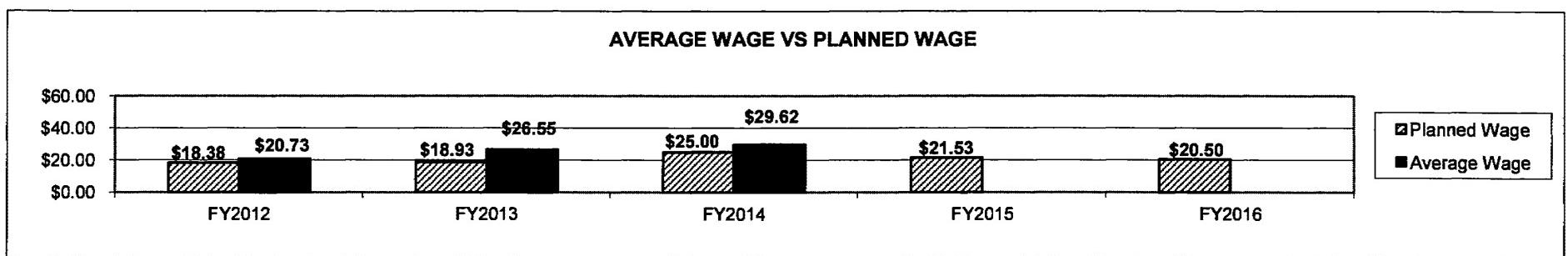
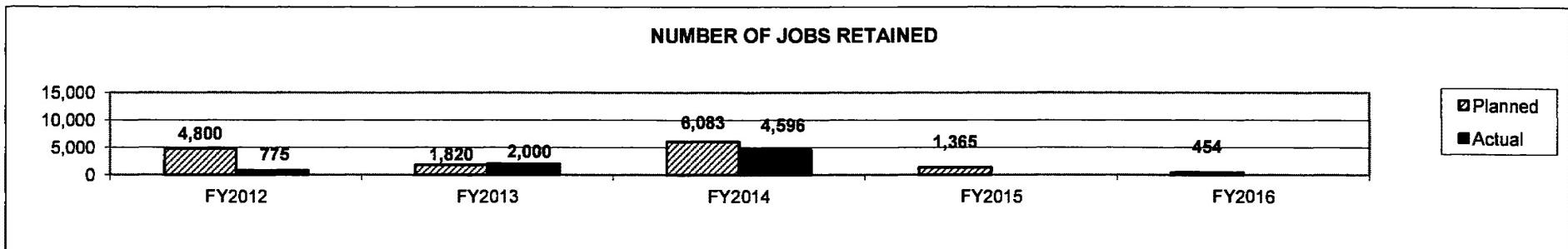
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Works Job Retention Training Program

Program is found in the following core budget(s): Job Retention Training Program

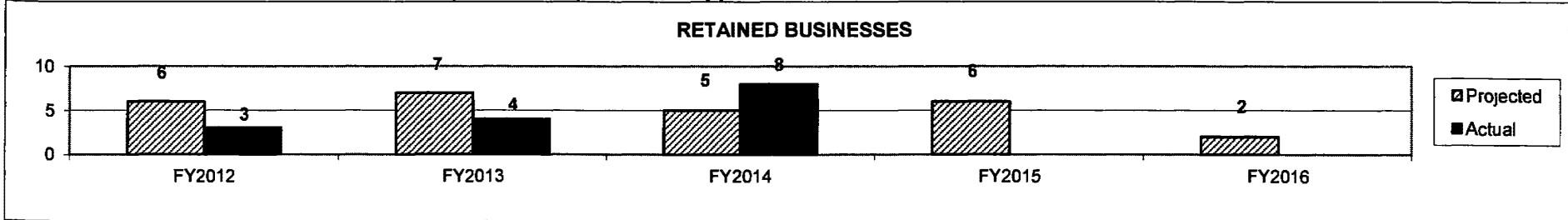
7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals (businesses) served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

DED BRASS REPORT 9
DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
WOMEN'S COUNCIL								
CORE								
PERSONAL SERVICES								
DIV JOB DEVELOPMENT & TRAINING	56,499	1.00	57,030	1.00	57,030	1.00	57,030	1.00
TOTAL - PS	56,499	1.00	57,030	1.00	57,030	1.00	57,030	1.00
EXPENSE & EQUIPMENT								
DIV JOB DEVELOPMENT & TRAINING	8,397	0.00	12,765	0.00	12,765	0.00	12,765	0.00
TOTAL - EE	8,397	0.00	12,765	0.00	12,765	0.00	12,765	0.00
TOTAL	64,896	1.00	69,795	1.00	69,795	1.00	69,795	1.00
Pay Plan FY15-Cost to Continue - 0000014								
PERSONAL SERVICES								
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	307	0.00	307	0.00
TOTAL - PS	0	0.00	0	0.00	307	0.00	307	0.00
TOTAL	0	0.00	0	0.00	307	0.00	307	0.00
GRAND TOTAL	\$64,896	1.00	\$69,795	1.00	\$70,102	1.00	\$70,102	1.00

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CORE DECISION ITEM

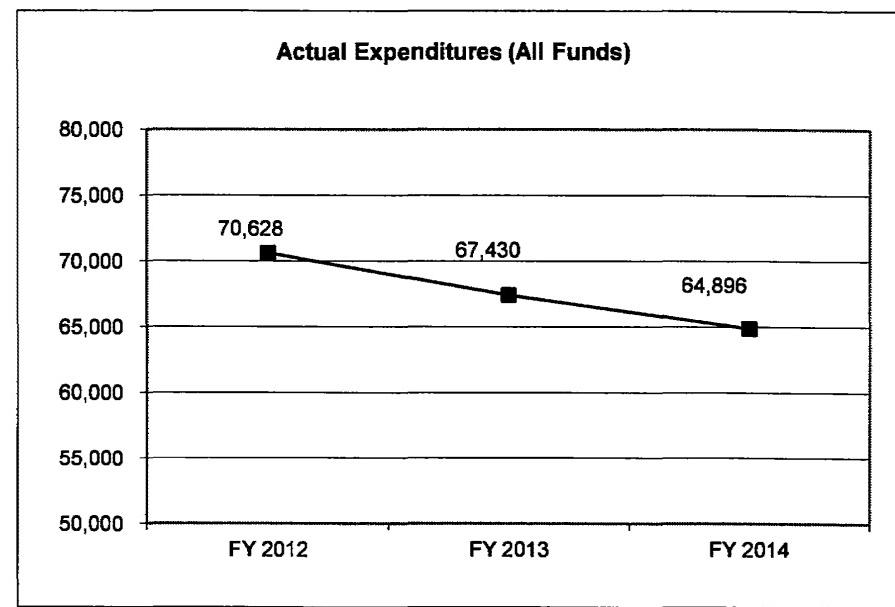
Department: Economic Development	Budget Unit <u>42420C</u>																																								
Division: Workforce Development																																									
Core: Women's Council																																									
1. CORE FINANCIAL SUMMARY																																									
	FY 2016 Budget Request <table> <thead> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>57,030</td> <td>0</td> <td>57,030</td> </tr> <tr> <td>EE</td> <td>0</td> <td>12,765</td> <td>0</td> <td>12,765</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>0</td> <td>69,795</td> <td>0</td> <td>69,795</td> </tr> </tbody> </table> <table> <thead> <tr> <th>FTE</th> <th>0.00</th> <th>1.00</th> <th>0.00</th> <th>1.00</th> </tr> </thead> <tbody> <tr> <td>Est. Fringe</td> <td>0</td> <td>25,458</td> <td>0</td> <td>25,458</td> </tr> </tbody> </table> <p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>		GR	Federal	Other	Total	PS	0	57,030	0	57,030	EE	0	12,765	0	12,765	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	69,795	0	69,795	FTE	0.00	1.00	0.00	1.00	Est. Fringe	0	25,458	0	25,458
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Other Funds:	Other Funds:																																								
2. CORE DESCRIPTION																																									
<p>The Missouri Women's Council was founded in 1985 by the State's 83rd General Assembly to identify and address issues affecting the economics and employment status of Missouri women. Per Section 186.016, RSMo., the mission of the Missouri Women's Council is to promote and increase women's economic and employment opportunities through education and training programs to aid in and ensure entry into the labor market; to promote occupational mobility of women workers in lower and middle levels of employment; to promote access to jobs with more skill and responsibility; to initiate programs to assist women in small business enterprises; to assure access of women to nontraditional skilled trades through greater participation in apprenticeship programs and vocational and technical training; to participate in already existing federal, state or privately funded programs with other state departments and/or divisions; to conduct programs, studies, seminars, and conferences in cooperation with federal, state, and local agencies in the following areas: educational needs and opportunities; federal and state affecting the rights and responsibilities of women; and women-owned business enterprises.</p>																																									
3. PROGRAM LISTING (list programs included in this core funding)																																									
Women's Council, which provides the following:																																									
<ul style="list-style-type: none"> - non-traditional skills training. - training programs for women in the workforce and women in business 																																									

CORE DECISION ITEM

Department:	Economic Development	Budget Unit	42420C
Division:	Workforce Development		
Core:	Women's Council		

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	71,669	72,726	69,285	69,795
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	71,669	72,726	69,285	69,795
Actual Expenditures (All Funds)	70,628	67,430	64,896	N/A
Unexpended (All Funds)	1,041	5,296	4,389	N/A
<hr/>				
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	1,041	5,296	4,389	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT
WOMEN'S COUNCIL

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	1.00	0	57,030	0	57,030	
	EE	0.00	0	12,765	0	12,765	
	Total	1.00	0	69,795	0	69,795	
DEPARTMENT CORE REQUEST							
	PS	1.00	0	57,030	0	57,030	
	EE	0.00	0	12,765	0	12,765	
	Total	1.00	0	69,795	0	69,795	
GOVERNOR'S RECOMMENDED CORE							
	PS	1.00	0	57,030	0	57,030	
	EE	0.00	0	12,765	0	12,765	
	Total	1.00	0	69,795	0	69,795	

DED BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WOMEN'S COUNCIL								
CORE								
PRINCIPAL ASST BOARD/COMMISSION	56,499	1.00	57,030	1.00	57,030	1.00	57,030	1.00
TOTAL - PS	56,499	1.00	57,030	1.00	57,030	1.00	57,030	1.00
TRAVEL, IN-STATE	877	0.00	2,338	0.00	2,338	0.00	2,338	0.00
FUEL & UTILITIES	0	0.00	25	0.00	25	0.00	25	0.00
SUPPLIES	724	0.00	3,242	0.00	3,242	0.00	3,242	0.00
PROFESSIONAL DEVELOPMENT	175	0.00	1,150	0.00	1,150	0.00	1,150	0.00
COMMUNICATION SERV & SUPP	865	0.00	1,100	0.00	1,100	0.00	1,100	0.00
PROFESSIONAL SERVICES	5,156	0.00	3,352	0.00	3,352	0.00	3,352	0.00
BUILDING LEASE PAYMENTS	600	0.00	1,075	0.00	1,075	0.00	1,075	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	146	0.00	146	0.00	146	0.00
MISCELLANEOUS EXPENSES	0	0.00	292	0.00	292	0.00	292	0.00
REBILLABLE EXPENSES	0	0.00	45	0.00	45	0.00	45	0.00
TOTAL - EE	8,397	0.00	12,765	0.00	12,765	0.00	12,765	0.00
GRAND TOTAL	\$64,896	1.00	\$69,795	1.00	\$69,795	1.00	\$69,795	1.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$64,896	1.00	\$69,795	1.00	\$69,795	1.00	\$69,795	1.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Women's Council

Program is found in the following core budget(s): Women's Council

1. What does this program do?

The Council acts as an informational, referral and resource service provider for women in the state of Missouri. The services provided by the Council help Missouri women achieve economic self-sufficiency by providing information to governmental programs, organizations and associations which provide education, training and leadership opportunities as well as partnering with other agencies to promote awareness of women's health related issues. The Women's Council provides information through several resource documents including the Self Sufficiency Standard Plan, the Women's Resource Guide and Fact Sheets that are available in both print version and can be downloaded from the Women's Council website. In addition, the Women's Council provides information by acting as a telephone and email conduit and by providing historical data on the input women have had on the state of Missouri through the Missouri Women's Council History Exhibit. The Council also sends an E-newsletter entitled the "Women's Edition" to over 6,000 individuals each month including Missouri Minority Business Enterprise (WBE Program) certified businesses.

In addition, the Women's Council helps women with the certification process in the Minority/Women Business Enterprise (M/WBE Program). This program provides greater opportunities for minority and women owned businesses to be eligible for benefits such as supportive services, technical and nontechnical assistance, and the opportunity to better access State-aid contracting programs.

The Women's Council established the annual "Award of Distinction" to recognize, honor, and celebrate women and organizations that have helped shape Missouri and continue to contribute their talents and skills to improve and enhance the quality of life for women.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

The Missouri Women's Council is created by state statute, Sections 186.005 - 186.019 RSMo.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

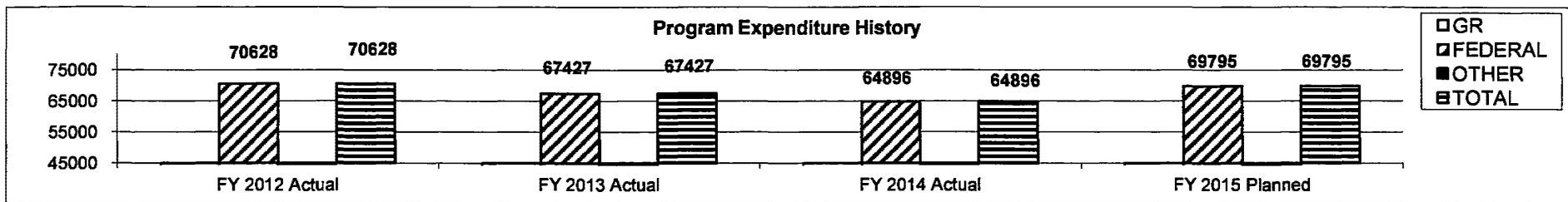
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Women's Council

Program is found in the following core budget(s): Women's Council

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

7a. Provide an effectiveness measure.

- (1) The women who contact the Missouri Women's Council will gain the assistance needed to help them obtain their economic goals.
- (2) Women who contact the Missouri Women's Council will be able to have detailed information on how to start a business in Missouri as a result of the information we provide.
- (3) More Missouri women will contact our state website than last year.

7b. Provide an efficiency measure.

The phone calls, e-mails and women attending conferences have increased.

7c. Provide the number of clients/individuals served, if applicable.

Clients/Individuals Served	CY12	CY12	CY13	CY13	CY14	CY14*
	Estimated	Actual	Estimated	Actual	Estimated	Actual
Website hits - Women's Cncl	12,700	22,200	22,440	24,958	21,000	
Website hits - WOB site	4,200	4,800	5,280	5,689	5,300	
Total Website hits	258,169	27,000	258,169	30,647	26,300	

* CY14 - Actual numbers won't be available until 2015.

7d. Provide a customer satisfaction measure, if available.

N/A

DED BRASS REPORT 9
DECISION ITEM SUMMARY
Budget Unit
Decision Item
Budget Object Summary
Fund
FY 2014
**ACTUAL
DOLLAR**
FY 2014
**ACTUAL
FTE**
FY 2015
**BUDGET
DOLLAR**
FY 2015
**BUDGET
FTE**
FY 2016
**DEPT REQ
DOLLAR**
FY 2016
**DEPT REQ
FTE**
FY 2016
**GOV REC
DOLLAR**
FY 2016
**GOV REC
FTE**
MO ARTS COUNCIL
CORE
PERSONAL SERVICES

DED COUNCILARTS FEDERAL OTHER	206,520	5.44	343,288	6.00	343,288	6.00	343,288	6.00
MO ARTS COUNCIL TRUST	282,194	6.00	552,079	9.00	552,079	9.00	552,079	9.00
TOTAL - PS	488,714	11.44	895,367	15.00	895,367	15.00	895,367	15.00

EXPENSE & EQUIPMENT

DED COUNCILARTS FEDERAL OTHER	3,999	0.00	25,705	0.00	25,705	0.00	25,705	0.00
MO ARTS COUNCIL TRUST	74,971	0.00	126,826	0.00	126,826	0.00	126,826	0.00
TOTAL - EE	78,970	0.00	152,531	0.00	152,531	0.00	152,531	0.00

PROGRAM-SPECIFIC

DED COUNCILARTS FEDERAL OTHER	383,710	0.00	606,809	0.00	606,809	0.00	606,809	0.00
MO ARTS COUNCIL TRUST	4,153,389	0.00	8,916,588	0.00	8,916,588	0.00	8,916,588	0.00
TOTAL - PD	4,537,099	0.00	9,523,397	0.00	9,523,397	0.00	9,523,397	0.00

TOTAL

5,104,783	11.44	10,571,295	15.00	10,571,295	15.00	10,571,295	15.00
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Pay Plan FY15-Cost to Continue - 0000014
PERSONAL SERVICES

DED COUNCILARTS FEDERAL OTHER	0	0.00	0	0.00	1,851	0.00	1,851	0.00
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	2,976	0.00	2,976	0.00
TOTAL - PS	0	0.00	0	0.00	4,827	0.00	4,827	0.00

TOTAL

0	0.00	0	0.00	4,827	0.00	4,827	0.00
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GRAND TOTAL

\$5,104,783	11.44	\$10,571,295	15.00	\$10,576,122	15.00	\$10,576,122	15.00
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CORE DECISION ITEM

Department:	Economic Development			Budget Unit	42340C																																																														
Division:	MO Arts Council (MAC)																																																																		
Core:	MO Arts Council Spending Authority																																																																		
1. CORE FINANCIAL SUMMARY																																																																			
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FTE	0.00	6.00	9.00	15.00	FTE	0.00	6.00	9.00	15.00																																																										
Est. Fringe	0	153,049	239,707	392,756	Est. Fringe	0	153,049	239,707	392,756																																																										
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.																																																														
Other Funds:	MO Arts Council Trust Fund (0262)			Other Funds: MO Arts Council Trust Fund (0262)																																																															
Notes:	Requires a GR transfer to MAC Trust Fund (0262)			Notes: Requires a GR transfer to MAC Trust Fund (0262)																																																															
2. CORE DESCRIPTION																																																																			
<p>This core decision item establishes the spending authority for the Missouri Arts Council (MAC). MAC provides accountability and oversight for the fair and equitable distribution of federal and trust funds in support of the arts statewide. MAC provides matching grants to Missouri non-profit, tax-exempt organizations for quality arts programming. Grant categories include: arts education, arts services, community arts, minority arts, and discipline programs (i.e. dance, theater, music, festivals, etc.). Applicants must demonstrate high artistic quality, strong management skills, community involvement and a diverse audience. MAC-supported activities must be open and accessible to the general public. Funds are distributed through a competitive process with developed guidelines, evaluation criteria and citizen advisory panel review. Over 80% of MAC's budget is distributed throughout the state in the form of grants.</p>																																																																			
3. PROGRAM LISTING (list programs included in this core funding)																																																																			
MO Arts Council Programs																																																																			

CORE DECISION ITEM

Department:	Economic Development			Budget Unit <u>42340C</u>
Division:	MO Arts Council (MAC)			
Core:	MO Arts Council Spending Authority			
4. FINANCIAL HISTORY				
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	9,948,715	10,559,252	10,563,461	10,571,295
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	9,948,715	10,559,252	10,563,461	10,571,295
Actual Expenditures (All Funds)	6,972,553	5,224,340	5,104,783	N/A
Unexpended (All Funds)	2,976,162	5,334,912	5,458,678	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	275,038	299,797	378,257	N/A
Other	2,701,124	5,035,115	5,080,421	N/A
	(1)	(2)	(3)	

Actual Expenditures (All Funds)

Year	Actual Expenditures (All Funds)
FY 2012	6,972,553
FY 2013	5,224,340
FY 2014	5,104,783

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

- (1) (2) (3) - Unexpended Federal money is due to funds carried over to next fiscal year and having excess federal spending authority.
- (1) (2) - The unexpended "Other" fund is due to not spending all of the Trust funds considering zero transfers to Trust (FY11 and FY12) in order to maintain funds in the Missouri Arts Council Trust Fund to support MAC programs and administrative costs until MAC received additional transfers to the Trust.
- (3) - The unexpended "Other" fund is due to having more spending authority than actual funds left in the MAC Trust.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
MO ARTS COUNCIL**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	15.00	0	343,288	552,079	895,367	
	EE	0.00	0	25,705	126,826	152,531	
	PD	0.00	0	606,809	8,916,588	9,523,397	
	Total	15.00	0	975,802	9,595,493	10,571,295	
DEPARTMENT CORE REQUEST							
	PS	15.00	0	343,288	552,079	895,367	
	EE	0.00	0	25,705	126,826	152,531	
	PD	0.00	0	606,809	8,916,588	9,523,397	
	Total	15.00	0	975,802	9,595,493	10,571,295	
GOVERNOR'S RECOMMENDED CORE							
	PS	15.00	0	343,288	552,079	895,367	
	EE	0.00	0	25,705	126,826	152,531	
	PD	0.00	0	606,809	8,916,588	9,523,397	
	Total	15.00	0	975,802	9,595,493	10,571,295	

DED BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO ARTS COUNCIL								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	30,927	1.00	38,347	1.00	38,347	1.00	38,347	1.00
SR OFC SUPPORT ASST (STENO)	0	0.00	28	0.00	28	0.00	28	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	39,776	1.00	39,776	1.00	39,776	1.00
ACCOUNT CLERK II	26,115	1.00	38,467	1.00	38,467	1.00	38,467	1.00
ACCOUNTANT II	38,955	1.00	55,841	1.00	55,841	1.00	55,841	1.00
PUBLIC INFORMATION COOR	38,271	1.00	57,940	1.00	57,940	1.00	57,940	1.00
EXECUTIVE I	39,711	1.00	46,730	1.00	46,730	1.00	46,730	1.00
ARTS COUNCIL PRGM SPEC I	41,956	1.17	42,325	1.00	42,325	1.00	42,325	1.00
ARTS COUNCIL PRGM SPEC II	133,637	3.27	322,923	5.00	322,923	5.00	322,923	5.00
DIVISION DIRECTOR	80,773	1.00	101,965	1.00	101,965	1.00	101,965	1.00
DESIGNATED PRINCIPAL ASST DIV	58,369	1.00	151,025	2.00	151,025	2.00	151,025	2.00
TOTAL - PS	488,714	11.44	895,367	15.00	895,367	15.00	895,367	15.00
TRAVEL, IN-STATE	4,532	0.00	11,500	0.00	11,500	0.00	11,500	0.00
TRAVEL, OUT-OF-STATE	3,049	0.00	15,000	0.00	15,000	0.00	15,000	0.00
SUPPLIES	6,067	0.00	20,326	0.00	20,326	0.00	20,326	0.00
PROFESSIONAL DEVELOPMENT	19,146	0.00	30,205	0.00	30,205	0.00	30,205	0.00
COMMUNICATION SERV & SUPP	8,693	0.00	12,000	0.00	12,000	0.00	12,000	0.00
PROFESSIONAL SERVICES	14,950	0.00	23,000	0.00	23,000	0.00	23,000	0.00
M&R SERVICES	5,552	0.00	13,000	0.00	13,000	0.00	13,000	0.00
MOTORIZED EQUIPMENT	15,648	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	119	0.00	20,000	0.00	20,000	0.00	20,000	0.00
OTHER EQUIPMENT	74	0.00	2,000	0.00	2,000	0.00	2,000	0.00
EQUIPMENT RENTALS & LEASES	595	0.00	1,000	0.00	1,000	0.00	1,000	0.00
MISCELLANEOUS EXPENSES	545	0.00	4,500	0.00	4,500	0.00	4,500	0.00
TOTAL - EE	78,970	0.00	152,531	0.00	152,531	0.00	152,531	0.00
PROGRAM DISTRIBUTIONS	4,537,099	0.00	9,523,397	0.00	9,523,397	0.00	9,523,397	0.00
TOTAL - PD	4,537,099	0.00	9,523,397	0.00	9,523,397	0.00	9,523,397	0.00
GRAND TOTAL	\$5,104,783	11.44	\$10,571,295	15.00	\$10,571,295	15.00	\$10,571,295	15.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$594,229	5.44	\$975,802	6.00	\$975,802	6.00	\$975,802	6.00
OTHER FUNDS	\$4,510,554	6.00	\$9,595,493	9.00	\$9,595,493	9.00	\$9,595,493	9.00

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PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Arts Council Programs

Program is found in the following core budget(s): Missouri Arts Council

1. What does this program do?

Arts Council Programs fund arts programming for over 555 Missouri tax-exempt, non-profit organizations in over 135 communities. All grants must be matched at a minimum of 1:1. MAC grants serve every Missouri Senate district and 78% of the House districts. All programs and operations are funded from the Missouri Arts Council Trust Fund and Federal monies.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 185.010 - 185.100 RSMo; Section 143.183 RSMo.

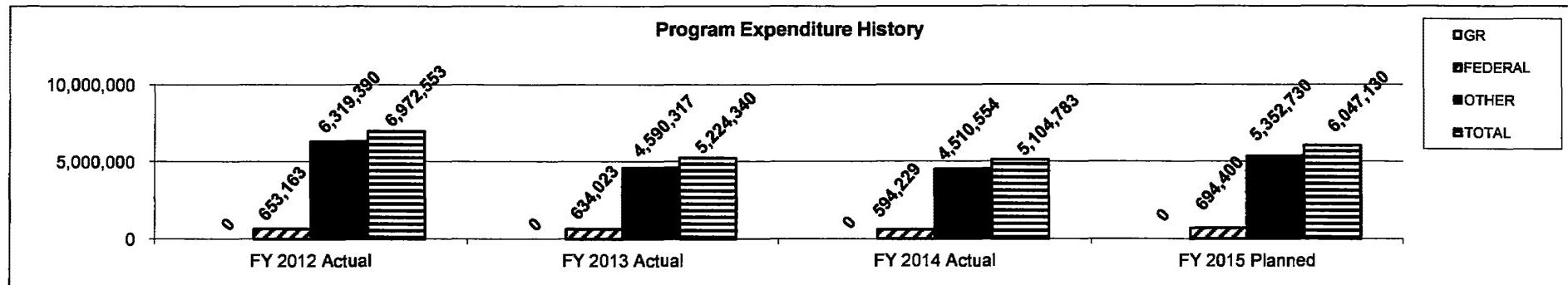
3. Are there federal matching requirements? If yes, please explain.

Yes, funding from the National Endowment for the Arts must be matched 1:1 with state appropriations.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

The original source of funds is from the non-resident professional athletes and entertainers tax as mandated in 143.183, RSMo. The amount provided in "Other" is MAC Trust Spending Authority. The transfer needed for this is from General Revenue to Missouri Arts Council Trust Fund (0262).

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Arts Council Programs

Program is found in the following core budget(s): Missouri Arts Council

7a. Provide an effectiveness measure.

1 % of Applications Funded

	2012 Projected	2012 Actual	2013 Projected	2013 Actual	2014 Projected	2014 Actual	2015 Projected	2016 Projected
Applications Received	625	669	625	571	575	590	575	580
Applications Funded	550	652	550	555	560	588	560	575
% of Applications Funded	88.00%	97.46%	88.00%	97.20%	97.39%	99.66%	97.39%	99.14%

MAC is one of the nation's leaders in total funding % of applications

2 Number of Legislative Districts Funded

Legislative Districts with Funding
Legislative Districts
% of Legislative Districts Funded

	2012 Projected	2012 Actual	2013 Projected	2013 Actual	2014 Projected	2014 Actual	2015 Projected	2016 Projected
Legislative Districts with Funding	130	136	113	127	130	126	130	127
Legislative Districts	163	163	163	163	163	163	163	163
% of Legislative Districts Funded	80%	83%	69%	78%	80%	77%	80%	78%

7b. Provide an efficiency measure.

Total Operating Expenses vs Total Expenses (in millions)

Operating Expenses
Program Expenses (1)
Total Expenses
% of Operating/Total
National Average (2)

	2012 Projected	2012 Actual	2013 Projected	2013 Actual	2014 Projected	2014 Actual	2015 Projected	2016 Projected
Operating Expenses	1.134	0.847	0.970	0.866	0.97	0.88	0.97	0.9
Program Expenses (1)	10.000	6.666	4.783	5.199	7.165	6.812	7.165	6.812
Total Expenses	11.134	7.513	5.753	6.066	8.135	7.692	8.135	8.000
% of Operating/Total	10.19%	11.27%	16.90%	14.28%	11.92%	11.44%	11.92%	11.25%
National Average (2)	30%	30%	30%	30%	30%	30%	30%	30%

(1) Program Expenses includes MAC Programs, Capital Incentive Program, and pass-through funds to the Missouri Humanities Council, the Missouri Public Broadcasting Corporation, the Negro Leagues Baseball Museum, and the World War I Museum.

(2) National Average determined by the National Assembly of State Arts Agencies (NASAA), Washington D.C. and covers 50 State Arts Agencies

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Arts Council Programs

Program is found in the following core budget(s): Missouri Arts Council

7c. Provide the number of clients/individuals served, if applicable.

		2012 Projected	2012 Actual	2013 Projected	2013 Actual	2014 Projected	2014 Actual	2015 Projected	2016 Projected
Number of People Benefiting (1)		8.0	8.2	7.8	8.4	7.8	8.6	7.8	8.6
Communities Served		130	120	120	135	120	128	120	128
Events Held		12,000	15,674	12,000	14,870	12,000	16,026	12,000	15,500

(1) In millions

7d. Provide a customer satisfaction measure, if available.

% of Grantees Request Amounts Funded (1) (2)

		2012 Projected	2012 Actual	2013 Projected	2013 Actual	2014 Projected	2014 Actual	2015 Projected	2016 Projected
Requested Amounts (3)		\$ 9.000	10.900	\$ 10.500	\$ 10.754	\$ 10.775	\$ 10.712	\$ 11.000	\$ 10.000
Funded Amounts (3)		\$ 7.876	6.778	\$ 6.500	\$ 4.320	\$ 4.856	\$ 4.786	\$ 4.856	\$ 4.750
% of Funding to Requests		87.51%	62.18%	62.00%	40.17%	45.10%	44.68%	44.14%	45.00%

(1) MAC programs only; does not include CIP or pass-through funding

(2) This measure is important because the higher the % of requested amounts funded, the more funding the organizations receive, which leads to greater overall satisfaction

(3) In millions

DED BRASS REPORT 9
DECISION ITEM SUMMARY
Budget Unit

Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
MO HUMANITIES COUNCIL								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	38,800	0.00	0	0.00	0	0.00	0	0.00
MO HUMANITIES COUNCIL TRUST	1,347,575	0.00	1,400,000	0.00	1,400,000	0.00	1,400,000	0.00
TOTAL - PD	1,386,375	0.00	1,400,000	0.00	1,400,000	0.00	1,400,000	0.00
TOTAL	1,386,375	0.00	1,400,000	0.00	1,400,000	0.00	1,400,000	0.00
GRAND TOTAL	\$1,386,375	0.00	\$1,400,000	0.00	\$1,400,000	0.00	\$1,400,000	0.00

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CORE DECISION ITEM

Department:	Economic Development			Budget Unit	42360C																																																														
Division:	MO Arts Council (MAC)																																																																		
Core:	MO Humanities Council Spending Authority																																																																		
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Notes:	Requires a GR transfer to Fund 0177			Notes:	Requires a GR transfer to Fund 0177																																																														
2. CORE DESCRIPTION																																																																			
<p>This core decision item establishes the spending authority for the Missouri Humanities Council (MHC). The authority allows MHC to benefit and assist local heritage institutions and organizations through competitive grants, and to support the grassroots activities of community museums, libraries, historical societies, educational institutions, and other civic organizations in preserving and sharing their stories. MHC will continue to encourage and support humanities-based programming, and to present its own programs including traveling historical exhibitions, such as the current Civil War in Missouri exhibit, creative writing workshops for Missouri veterans, the Missouri History speakers bureau, early reading initiatives for low income families, and development of an innovative mobile technology-based heritage tourism application for use in both urban and rural communities statewide.</p>																																																																			
3. PROGRAM LISTING (list programs included in this core funding)																																																																			
MO Humanities Council Trust Programs FY15 MO Humanities Trust Spending Authority includes \$1,050,000 for Humanities Programs, \$250,000 for the Negro Leagues Baseball Museum and \$100,000 for the Jazz Heritage District.																																																																			

CORE DECISION ITEM

Department:	Economic Development			Budget Unit	42360C
Division:	MO Arts Council (MAC)				
Core:	MO Humanities Council Spending Authority				
4. FINANCIAL HISTORY					
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY2015 Current Yr.	
Appropriation (All Funds)	250,000	450,000	1,500,000	1,400,000	
Less Reverted (All Funds)	0	0	(1,500)	0	
Less Restricted (All Funds)	0	0		0	
Budget Authority (All Funds)	250,000	450,000	1,498,500	1,400,000	
Actual Expenditures (All Funds)	250,000	450,000	1,386,375	N/A	
Unexpended (All Funds)	0	0	112,125	N/A	
Unexpended, by Fund:					
General Revenue	0	0	9,700	N/A	
Federal	0	0	0	N/A	
Other	0	0	102,425	N/A	
		(1)			
Actual Expenditures (All Funds)					

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES: (1) Includes \$100,000 spending authority for Negro Leagues Baseball Museum from B.E.S.T. Fund.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
MO HUMANITIES COUNCIL**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES	PD	0.00	0	0	1,400,000	1,400,000	
	Total	0.00	0	0	1,400,000	1,400,000	
DEPARTMENT CORE REQUEST	PD	0.00	0	0	1,400,000	1,400,000	
	Total	0.00	0	0	1,400,000	1,400,000	
GOVERNOR'S RECOMMENDED CORE	PD	0.00	0	0	1,400,000	1,400,000	
	Total	0.00	0	0	1,400,000	1,400,000	

DED BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
MO HUMANITIES COUNCIL								
CORE								
PROGRAM DISTRIBUTIONS	1,386,375	0.00	1,400,000	0.00	1,400,000	0.00	1,400,000	0.00
TOTAL - PD	1,386,375	0.00	1,400,000	0.00	1,400,000	0.00	1,400,000	0.00
GRAND TOTAL	\$1,386,375	0.00	\$1,400,000	0.00	\$1,400,000	0.00	\$1,400,000	0.00
GENERAL REVENUE	\$38,800	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,347,575	0.00	\$1,400,000	0.00	\$1,400,000	0.00	\$1,400,000	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: MO Humanities Council Trust Programs Spending Authority

Program is found in the following core budget(s): Missouri Humanities Council

1. What does this program do?

The Missouri Humanities Council (MHC) requests spending authority to use MHC Trust funds to benefit and assist local heritage and cultural institutions and organizations through competitive grants, and to support the grassroots activities of community museums, libraries, historical societies, educational institutions, and other civic organizations in preserving and sharing their stories. MHC will encourage and support humanities-based programming, and to present its own programs including traveling historical exhibitions, creative writing workshops for Missouri veterans, the Missouri History speakers bureau, early reading initiatives for low income families, and development of an innovative mobile technology-based heritage tourism application for use in both urban and rural communities statewide, in order to build community pride, and create new economic development opportunities.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 186.050 - 186.067; Section 143.183 RSMo.

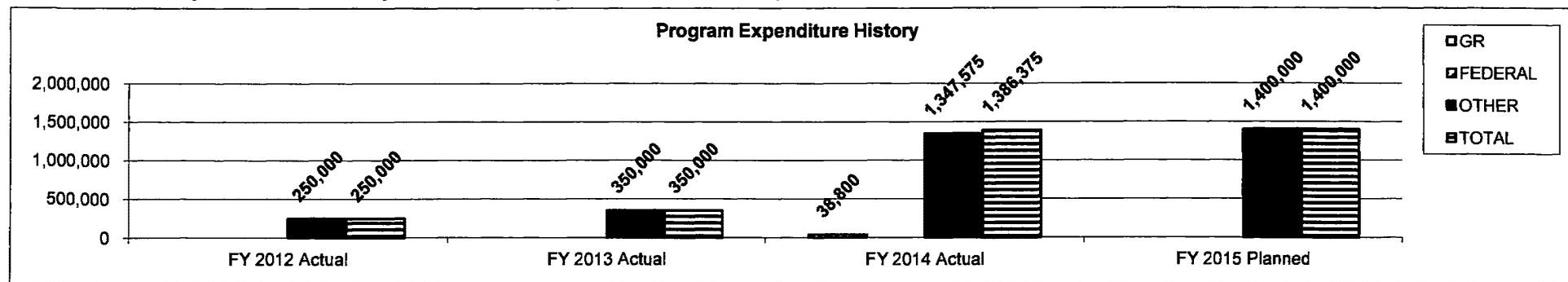
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Missouri Humanities Council Trust Fund (0177)

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: MO Humanities Council Trust Programs Spending Authority

Program is found in the following core budget(s): Missouri Humanities Council

7a. Provide an effectiveness measure.

	FY12	FY12	FY13	FY13	FY14*	FY14*	FY15	FY16
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Spending Authority	\$ 250,000	\$ 250,000	\$ 350,000	\$ 350,000	\$ 1,050,000	\$1,050,000	\$ 1,050,000	\$ 1,400,000
Communities	140	146	140	100	200	98	200	200
Funds per community	\$ 1,786	\$ 1,712	\$ 2,500	\$ 3,500	\$ 5,250	\$ 10,714	\$ 5,250	\$ 7,000

*Numbers represent only Humanities programs, although in FY14 additional funds were appropriated out of the Humanities Trust Fund for the following: Negro League Baseball Museum, \$250,000; World War I Museum, \$150,000 with additional \$50,000 from GR. In FY15 additional funds were appropriated out of the Humanities Trust Fund for Negro League Baseball Museum, \$250,000, and Jazz Heritage District, \$100,000.

7b. Provide an efficiency measure.

	FY12	FY12	FY13	FY13	FY14	FY14	FY15	FY16
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Events	250	306	325	414	400	406	400	400

All numbers represent only Humanities programs.

7c. Provide the number of clients/individuals served, if applicable.

	FY12	FY12	FY13	FY13	FY14	FY14	FY15	FY16
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Presenters	125	135	125	89	135	62	135	100
Attendance	24,000	41,166	24,000	68,779	90,000	82,390	90,000	90,000

All numbers represent only Humanities programs.

7d. Provide a customer satisfaction measure, if available.

N/A

DED BRASS REPORT 9
DECISION ITEM SUMMARY

Budget Unit	FY 2014 Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
PUBLIC TELEVISION GRANTS									
CORE									
PROGRAM-SPECIFIC									
MO PUBLIC BRDCASTING CORP SPEC	776,000	0.00		800,000	0.00	800,000	0.00	800,000	0.00
TOTAL - PD	776,000	0.00		800,000	0.00	800,000	0.00	800,000	0.00
TOTAL	776,000	0.00		800,000	0.00	800,000	0.00	800,000	0.00
GRAND TOTAL	\$776,000	0.00		\$800,000	0.00	\$800,000	0.00	\$800,000	0.00

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CORE DECISION ITEM

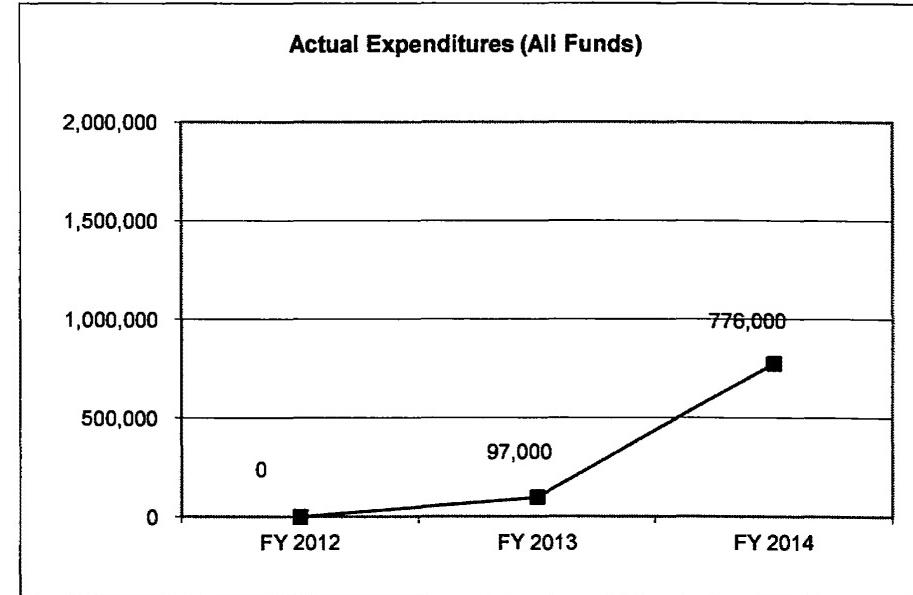
Department:	Economic Development			Budget Unit	42345C																																																										
Division:	MO Arts Council (MAC)																																																														
Core:	Public Broadcasting Spending Authority																																																														
1. CORE FINANCIAL SUMMARY																																																															
<table border="1"> <thead> <tr> <th colspan="4">FY 2016 Budget Request</th> </tr> <tr> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>800,000</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>800,000</td> </tr> </tbody> </table>				FY 2016 Budget Request				GR	Federal	Other	Total	PS	0	0	0	EE	0	0	0	PSD	0	0	800,000	TRF	0	0	0	Total	0	0	800,000	<table border="1"> <thead> <tr> <th colspan="4">FY 2016 Governor's Recommendation</th> </tr> <tr> <th>GR</th> <th>Fed</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>800,000</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>800,000</td> </tr> </tbody> </table>				FY 2016 Governor's Recommendation				GR	Fed	Other	Total	PS	0	0	0	EE	0	0	0	PSD	0	0	800,000	TRF	0	0	0	Total	0	0	800,000
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Other Funds:	MO Public Broadcasting Corporation Special Fund (0887)			Other Funds:	MO Public Broadcasting Corporation Special Fund (0887)																																																										
Notes:	Requires a GR transfer to Fund 0887			Notes:	Requires a GR transfer to Fund 0887																																																										
2. CORE DESCRIPTION																																																															
<p>This core decision item establishes the spending authority for the Public Broadcasting Corp. (PBC) Special Fund. The Missouri Arts Council (MAC) assumed responsibility for granting state funds to public radio & television beginning FY2007. The funds are distributed from the PBC Special Fund. As a state program for public broadcasting services, the funds will be used for local programming related to the needs and problems of the community served by the broadcast licensee. The 4 public television stations contribute significantly to Missouri's educational and cultural enrichment and reach 5.5 million people annually. The 12 public radio stations reach 3.4 million people annually. MAC uses the grant agreement process to ensure the accountability of public funding to the broadcasting stations. MAC distributes 75% of the funds to the 4 television stations and 25% to the 12 radio stations according to the formula in RSMo 143.183. The stations are required to send an annual report detailing how the state funds were used.</p>																																																															
3. PROGRAM LISTING (list programs included in this core funding)																																																															
<p>Missouri Public Television Stations include: KCPT-Kansas City, KETC-St. Louis, KMOS-Sedalia/Warrensburg, and KOZK-Springfield. Missouri Public Radio Stations include: KBIA-Columbia, KTBG-Warrensburg, KCUR-Kansas City, KDHX-St. Louis, KJLU-Jefferson City, KKFI-Kansas City, KOPN-Columbia, KRCU-Cape Girardeau, KSMU-Springfield, KMST-Rolla, KWMU-St. Louis, KSCV & KRNW-Maryville.</p>																																																															

CORE DECISION ITEM

Department:	Economic Development	Budget Unit	42345C
Division:	MO Arts Council (MAC)		
Core:	Public Broadcasting Spending Authority		

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	0	100,000	800,000	800,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	100,000	800,000	800,000
Actual Expenditures (All Funds)	0	97,000	776,000	N/A
Unexpended (All Funds)	0	3,000	24,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	3,000	24,000	N/A
	(1)	(1)		



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES: (1) The Unexpended amount each fiscal year is due to the fact that the Public Broadcasting Corp. Special Fund is funded with a GR transfer that is subject to a 3% reserve.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
PUBLIC TELEVISION GRANTS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PD	0.00	0	0	800,000	800,000	
	Total	0.00	0	0	800,000	800,000	
DEPARTMENT CORE REQUEST	PD	0.00	0	0	800,000	800,000	
	Total	0.00	0	0	800,000	800,000	
GOVERNOR'S RECOMMENDED CORE	PD	0.00	0	0	800,000	800,000	
	Total	0.00	0	0	800,000	800,000	

DED BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC TELEVISION GRANTS								
CORE								
PROGRAM DISTRIBUTIONS	776,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
TOTAL - PD	776,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
GRAND TOTAL	\$776,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$776,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Public Television & Radio Grants Spending Authority

Program is found in the following core budget(s): Public Radio and Television

1. What does this program do?

The Missouri Arts Council (MAC) assumed responsibility for granting state funds to public television and radio stations beginning FY2007. As a state program for public broadcasting services, the funds will be used for local programming related to the needs and problems of the community served by the broadcast licensee. The 4 public television stations contribute significantly to Missouri's educational and cultural enrichment and reach 5.5 million people annually. The public radio stations reach 3.4 million people annually. MAC will use the grant agreement process to ensure the accountability of the public funding to the broadcasting stations. MAC distributes 75% of the funds to the four television stations and 25% to the 12 radio stations according to the formula in RSMo 143.183. The stations are required to send an annual report detailing how the state funds were used.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 185.200 - 185.230 RSMo.

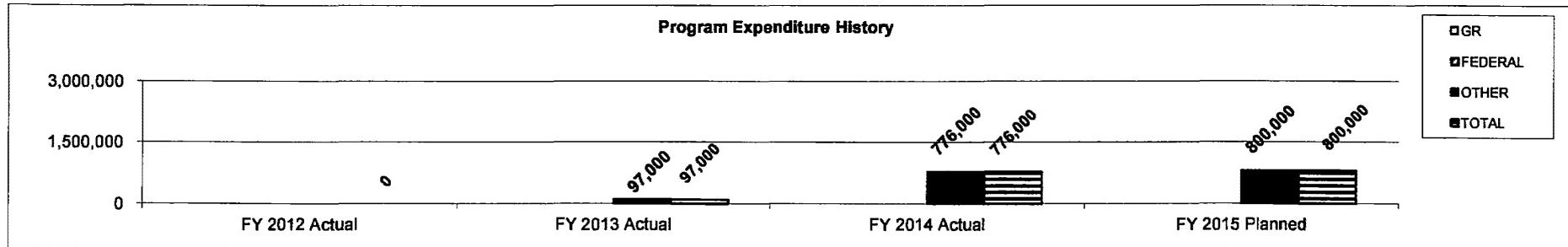
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Transfer from General Revenue & transfer from MO Humanities Trust Fund (0177) to the Public Broadcasting Corporation Special Fund (0887).

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Public Television & Radio Grants Spending Authority
Program is found in the following core budget(s): Public Radio and Television

7a. Provide an effectiveness measure.

The Public Broadcasting television stations must comply with Sections 185.200 - 185.230, RSMo.

7b. Provide an efficiency measure.

The Public Broadcasting television stations must comply with Sections 185.200 - 185.230, RSMo.

7c. Provide the number of clients/individuals served, if applicable.

	Number	Audience	Audience	Audience	Audience	Audience	Audience	Audience	Audience
	of Stations	2012	2012	2013	2013	2014	2014	2015	2016
		Projected	Actual***	Projected	Actual	Projected	Actual	Projected	Projected
		(in mil)	(in mil)	(in mil)	(in mil)	(in mil)	(in mil)	(in mil)	(in mil)
Television *	4.0	3.0	N/A	3.0	5.5	5.0	5.5	5.0	5.0
Radio **	12.0	1.0	N/A	1.0	3.6	3.0	3.4	3.0	3.0
Total	16.0	4.0	N/A	4.0	9.1	8.0	8.9	8.0	8.0

* Television stations use Nielsen ratings to determine audience

** Radio stations use Arbitron ratings to determine audience

***In FY12 zero funds were distributed to the stations, so final numbers were not reported.

	2012	2012	2013	2013	2014	2014	2015	2016
	Estimated	Actual*	Estimated	Actual	Estimated	Actual	Estimated	Estimated
Individuals benefiting-millions	4.0	N/A	4.0	9.1	8.0	8.9	8.0	8.0
Children benefiting	295,000	N/A	290,000	770,445	600,000	748,560	700,000	700,000
Artists hired	6,000	N/A	5,800	3,847	3,000	2,443	2,000	2,000
Jobs (FT + PT)	470	N/A	435	472	435	480	470	470
No. of Volunteers	4,300	N/A	4,308	2,732	4,308	2,084	2,000	2,000

(1) According to industry standard ratings: Nielsen (television) and Arbitron (radio); number in millions

*In FY12 zero funds were distributed to the stations, so final numbers were not reported.

7d. Provide a customer satisfaction measure, if available.

N/A

(1)

DED BRASS REPORT 9
DECISION ITEM SUMMARY
Budget Unit

Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
ARTS COUNCIL-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	4,656,000	0.00	4,800,000	0.00	4,800,000	0.00	4,800,000	0.00
TOTAL - TRF	4,656,000	0.00	4,800,000	0.00	4,800,000	0.00	4,800,000	0.00
TOTAL	4,656,000	0.00	4,800,000	0.00	4,800,000	0.00	4,800,000	0.00
GRAND TOTAL	\$4,656,000	0.00	\$4,800,000	0.00	\$4,800,000	0.00	\$4,800,000	0.00

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CORE DECISION ITEM

Department:	Economic Development			Budget Unit	42350C																																																														
Division:	MO Arts Council (MAC)																																																																		
Core:	MO Arts Council Trust Fund Transfer																																																																		
1. CORE FINANCIAL SUMMARY																																																																			
FY 2016 Budget Request <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>TRF</td> <td>4,800,000</td> <td>0</td> <td>0</td> <td>4,800,000</td> </tr> <tr> <td>Total</td> <td>4,800,000</td> <td>0</td> <td>0</td> <td>4,800,000</td> </tr> </tbody> </table>								GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	4,800,000	0	0	4,800,000	Total	4,800,000	0	0	4,800,000	FY 2016 Governor's Recommendation <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>GR</th> <th>Fed</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>TRF</td> <td>4,800,000</td> <td>0</td> <td>0</td> <td>4,800,000</td> </tr> <tr> <td>Total</td> <td>4,800,000</td> <td>0</td> <td>0</td> <td>4,800,000</td> </tr> </tbody> </table>					GR	Fed	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	4,800,000	0	0	4,800,000	Total	4,800,000
	GR	Federal	Other	Total																																																															
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Total	4,800,000	0	0	4,800,000																																																															
FTE				FTE																																																															
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Other Funds:				Other Funds:																																																															
2. CORE DESCRIPTION																																																																			
<p>This core decision item is the General Revenue transfer that provides funding to Missouri Arts Council (MAC) for programs and administration. RSMo 143.183 states that 60% of the estimated collection of the Non-resident Professional Athletes' and Entertainers' (A&E) Income Tax is to be transferred to the MAC Trust Fund. In FY13 the tax generated over \$33 million. MAC Trust Fund has never received the full 60% portion the legislation provides, which would be approximately \$20 million annually. Mid-year expenditure restrictions were imposed in FY09 and FY10, and no transfers were made in FY11 and FY12. In FY13, \$600,000 was transferred to the MAC Trust Fund, representing only 2% of the estimated collection of the A&E tax. In FY14 the transfer is to be \$4.8 million, subject to 3% reserve. As a result, MAC's expenditures were reduced by 43% from \$9.75 million in FY10 to \$5.6 million in FY14. During this period, MAC spent down the Trust Funds as directed by the legislature, with a projected balance of only \$500,000 remaining at the beginning of FY15. MAC provides matching grants to Missouri nonprofit, tax-exempt organizations thereby doubling the impact of state funds. MAC funds quality arts programming that addresses MAC's strategic goals of increasing participation in the arts, growing Missouri's economy with the arts, and strengthening Missouri's education using the arts.</p>																																																																			
3. PROGRAM LISTING (list programs included in this core funding)																																																																			
MO Arts Council Trust Fund Transfer																																																																			

CORE DECISION ITEM

Department:	Economic Development			Budget Unit	42350C			
Division:	MO Arts Council (MAC)							
Core:	MO Arts Council Trust Fund Transfer							
4. FINANCIAL HISTORY								
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.				
Appropriation (All Funds)	0	600,000	4,800,000	4,800,000				
Less Reverted (All Funds)	0	(18,000)	(144,000)	(144,000)				
Less Restricted (All Funds)	0	0	0	0				
Budget Authority (All Funds)	0	582,000	4,656,000	4,656,000				
Actual Expenditures (All Funds)	0	582,000	4,656,000	N/A				
Unexpended (All Funds)	0	0	0	N/A				
Unexpended, by Fund:								
General Revenue	0	0	0	N/A				
Federal	0	0	0	N/A				
Other	0	0	0	N/A				
Actual Expenditures (All Funds)								

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
ARTS COUNCIL-TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	TRF	0.00	4,800,000	0	0	4,800,000	
	Total	0.00	4,800,000	0	0	4,800,000	
DEPARTMENT CORE REQUEST	TRF	0.00	4,800,000	0	0	4,800,000	
	Total	0.00	4,800,000	0	0	4,800,000	
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	4,800,000	0	0	4,800,000	
	Total	0.00	4,800,000	0	0	4,800,000	

DED BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ARTS COUNCIL-TRANSFER								
CORE								
TRANSFERS OUT	4,656,000	0.00	4,800,000	0.00	4,800,000	0.00	4,800,000	0.00
TOTAL - TRF	4,656,000	0.00	4,800,000	0.00	4,800,000	0.00	4,800,000	0.00
GRAND TOTAL	\$4,656,000	0.00	\$4,800,000	0.00	\$4,800,000	0.00	\$4,800,000	0.00
GENERAL REVENUE	\$4,656,000	0.00	\$4,800,000	0.00	\$4,800,000	0.00	\$4,800,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Arts Council Trust Fund Transfer

Program is found in the following core budget(s): Missouri Arts Council Trust Fund Transfer

1. What does this program do?

The Missouri Arts Council (MAC) funds art programming in over 555 Missouri tax-exempt organizations in 135 communities. MAC grants serve every Missouri Senate district and 77% of the House districts. Our grantees produced 14,800 arts events attended by approximately 8.4 million people annually. MAC grantee organizations generated over \$192 million in revenue; provided 6,177 full and part-time jobs; hired 54,770 artists; and paid \$145 million in salaries, which generated about \$4.4 million in state tax revenues. Over 43,000 Missourians volunteered for the arts. RSMo 143.183 states that 60% of the estimated collection of the Non-resident Professional Athletes' and Entertainers' (A&E) Income Tax is to be transferred to the MAC Trust Fund. In FY13 the tax generated over \$33 million. MAC Trust Fund has never received the full 60% portion the legislation provides, which would be approximately \$20 million annually. Mid-year expenditure restrictions were imposed in FY09 and FY10, and no transfers were made in FY11 and FY12. In FY13, \$600,000 was transferred to the MAC Trust Fund, representing only 2% of the estimated collection of the A&E tax. In FY14 and FY15 \$4.8 million is to be transferred, subject to 3% reserve . As a result, MAC's expenditures have been reduced by 43% from \$9.75 million in FY10 to \$5.6 million in FY13. During this period MAC spent down the Trust Funds as directed by the legislature, with a projected balance of only \$500,000 at the beginning of FY15.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 185.100 RSMo., Section 143.183 RSMo.

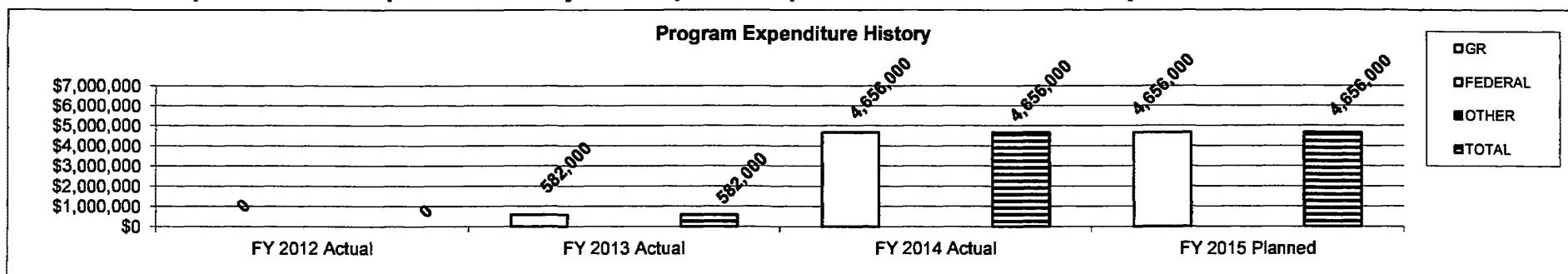
3. Are there federal matching requirements? If yes, please explain.

Yes, funds from the National Endowment for the Arts must be matched 1:1 by state appropriations.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: Planned Expenditures for GR reflect 3% Governor's Reserve

6. What are the sources of the "Other" funds?

Original source of funds is the non-resident professional athletes and entertainers tax . Transfer from GR to MO Arts Council Trust Fund (0262).

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Arts Council Trust Fund Transfer

Program is found in the following core budget(s): Missouri Arts Council Trust Fund Transfer

7a. Provide an effectiveness measure.

This is a GR transfer. Please refer to the Program Description for **Arts Council Programs**.

7b. Provide an efficiency measure.

This is a GR transfer. Please refer to the Program Description for **Arts Council Programs**.

7c. Provide the number of clients/individuals served, if applicable.

This is a GR transfer. Please refer to the Program Description for **Arts Council Programs**.

7d. Provide a customer satisfaction measure, if available.

This is a GR transfer. Please refer to the Program Description for **Arts Council Programs**.

DED BRASS REPORT 9
DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
HUMANITIES COUNCIL-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	776,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
TOTAL - TRF	776,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
TOTAL	776,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
GRAND TOTAL	\$776,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00

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CORE DECISION ITEM

Department:	Economic Development			Budget Unit	42370C				
Division:	MO Arts Council (MAC)								
Core:	MO Humanities Council Trust Fund Transfer								
1. CORE FINANCIAL SUMMARY									
FY 2016 Budget Request				FY 2016 Governor's Recommendation					
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	800,000	0	0	800,000	TRF	800,000	0	0	800,000
Total	800,000	0	0	800,000	Total	800,000	0	0	800,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>The Missouri Humanities Council (MHC) requests annual appropriations to benefit and assist local heritage institutions and organizations through competitive grants, and to support the grassroots activities of community museums, libraries, historical societies, educational institutions, and other civic organizations in preserving and sharing their stories. MHC will continue to encourage and support humanities-based programming, and to present its own programs including traveling historical exhibitions, such as the current Civil War in Missouri exhibit, creative writing workshops for Missouri veterans, the Missouri History speakers bureau, early reading initiatives for low income families, and development of an innovative mobile technology-based heritage tourism application for use in both urban and rural communities statewide. RSMo143.183 states that 10% of the estimated collection of \$33 million of the Non-resident Professional Athletes' & Entertainers' Income Tax is to be transferred to the MHC Trust Fund. MHC has never received the full 10% or \$3.3 million. Mid-year expenditure restrictions were imposed in FY09 & FY10, and no transfers were made in FY11 & FY12. In FY13 \$100,000 was transferred, and in FY14 and FY15 \$800,000 is to be transferred. The FY15 transfer represents only 2.6% of the collection of the A&E tax.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
MO Humanities Council Trust Fund Transfer									

CORE DECISION ITEM

Department:	Economic Development			Budget Unit	42370C
Division:	MO Arts Council (MAC)				
Core:	MO Humanities Council Trust Fund Transfer				
4. FINANCIAL HISTORY					
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.	
Appropriation (All Funds)	0	100,000	800,000	800,000	
Less Reverted (All Funds)	0	(3,000)	(24,000)	(24,000)	
Less Restricted (All Funds)	0	0	0	0	
Budget Authority (All Funds)	0	97,000	776,000	776,000	
Actual Expenditures (All Funds)	0	97,000	776,000	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	0	0	0	N/A	
Actual Expenditures (All Funds)					

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
HUMANITIES COUNCIL-TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	800,000	0	0	800,000	
	Total	0.00	800,000	0	0	800,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	800,000	0	0	800,000	
	Total	0.00	800,000	0	0	800,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	800,000	0	0	800,000	
	Total	0.00	800,000	0	0	800,000	

DED BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HUMANITIES COUNCIL-TRANSFER								
CORE								
TRANSFERS OUT	776,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
TOTAL - TRF	776,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
GRAND TOTAL	\$776,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00
GENERAL REVENUE	\$776,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Humanities Council Trust Fund Transfer

Program is found in the following core budget(s): Missouri Humanities Council Trust Fund Transfer

1. What does this program do?

The Humanities Council requests annual appropriations to the Missouri Humanities Council Trust Fund to benefit and assist local heritage and cultural institutions and organizations through competitive grants, and to support the grassroots activities of community museums, libraries, historical societies, educational institutions, and other civic organizations in preserving and sharing their stories. The Missouri Humanities Council will encourage and support humanities-based programming, and to present its own programs including traveling historical exhibitions, creative writing workshops for Missouri veterans, the Missouri History speakers bureau, early reading initiatives for low income families, and development of an innovative mobile technology-based heritage tourism application for use in both urban and rural communities statewide, in order to build community pride, create new economic development opportunities and to foster a more civil and literate society.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 186.050 - 186.067 RSMo; Section 143.183 RSMo.

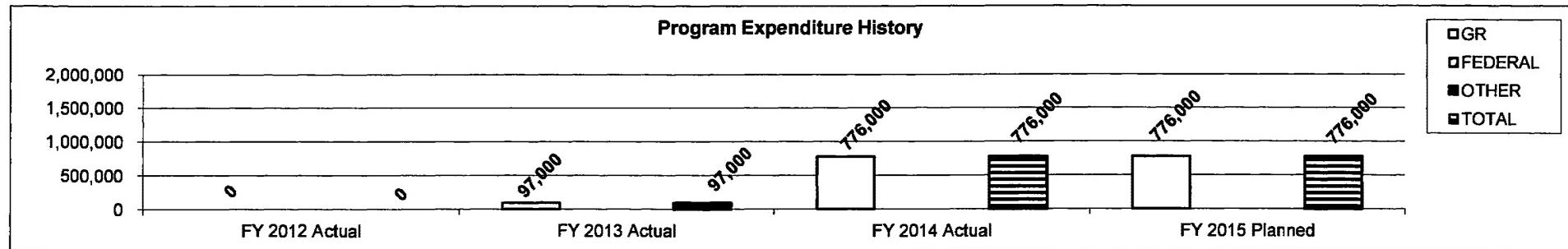
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Original source of funds is the non-resident professional athletes and entertainers tax. Transfer from GR to the Missouri Humanities Council Trust Fund (0177).

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Humanities Council Trust Fund Transfer

Program is found in the following core budget(s): Missouri Humanities Council Trust Fund Transfer

7a. Provide an effectiveness measure.

This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs**.

7b. Provide an efficiency measure.

This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs**.

7c. Provide the number of clients/individuals served, if applicable.

This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs**.

7d. Provide a customer satisfaction measure, if available.

This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs**.

DED BRASS REPORT 9
DECISION ITEM SUMMARY
Budget Unit

Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
PUBLIC TELEVISION TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	436,500	0.00	450,000	0.00	450,000	0.00	450,000	0.00
MO HUMANITIES COUNCIL TRUST	339,500	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	776,000	0.00	450,000	0.00	450,000	0.00	450,000	0.00
TOTAL	776,000	0.00	450,000	0.00	450,000	0.00	450,000	0.00
GRAND TOTAL	\$776,000	0.00	\$450,000	0.00	\$450,000	0.00	\$450,000	0.00

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CORE DECISION ITEM

Department: Economic Development	Budget Unit <u>42375C</u>																																																								
Division: MO Arts Council (MAC)																																																									
Core: MO Public Broadcasting Corp Special Fund Trf																																																									
1. CORE FINANCIAL SUMMARY																																																									
	<table> <thead> <tr> <th colspan="4">FY 2016 Budget Request</th> <th colspan="4">FY 2016 Governor's Recommendation</th> </tr> <tr> <th>GR</th><th>Federal</th><th>Other</th><th>Total</th><th>GR</th><th>Fed</th><th>Other</th><th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td><td>0</td><td>0</td><td>0</td><td>PS</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>EE</td><td>0</td><td>0</td><td>0</td><td>EE</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>PSD</td><td>0</td><td>0</td><td>0</td><td>PSD</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>TRF</td><td>450,000</td><td>0</td><td>0</td><td>TRF</td><td>450,000</td><td>0</td><td>450,000</td></tr> <tr> <td>Total</td><td>450,000</td><td>0</td><td>450,000</td><td>Total</td><td>450,000</td><td>0</td><td>450,000</td></tr> </tbody> </table>	FY 2016 Budget Request				FY 2016 Governor's Recommendation				GR	Federal	Other	Total	GR	Fed	Other	Total	PS	0	0	0	PS	0	0	0	EE	0	0	0	EE	0	0	0	PSD	0	0	0	PSD	0	0	0	TRF	450,000	0	0	TRF	450,000	0	450,000	Total	450,000	0	450,000	Total	450,000	0	450,000
FY 2016 Budget Request				FY 2016 Governor's Recommendation																																																					
GR	Federal	Other	Total	GR	Fed	Other	Total																																																		
PS	0	0	0	PS	0	0	0																																																		
EE	0	0	0	EE	0	0	0																																																		
PSD	0	0	0	PSD	0	0	0																																																		
TRF	450,000	0	0	TRF	450,000	0	450,000																																																		
Total	450,000	0	450,000	Total	450,000	0	450,000																																																		
FTE	0.00 0.00 0.00 0.00	FTE	0.00 0.00 0.00 0.00																																																						
Est. Fringe	0 0 0 0	Est. Fringe	0 0 0 0																																																						
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.																																																									
Other Funds:	Humanities Council Trust Fund (#0177)	Other Funds:	Humanities Council Trust Fund (#0177)																																																						
Notes:	Notes:																																																								
2. CORE DESCRIPTION																																																									
<p>This core decision item is the General Revenue transfer that provides funding for the Missouri Public Broadcasting Corp (PBC) Special Fund. The Missouri Arts Council (MAC) assumed responsibility for granting state funds to public television and radio stations beginning in FY2007. MAC will use the grant agreement process to ensure the accountability of public funds distribution. The 4 public television and 12 radio stations contribute significantly to Missouri's educational and cultural enrichment and are a valuable state resource. Section 143.183, RSMo enables 10% of the revenue (approximately \$3.3 million of the \$33 million collected annually) from the Non-Resident Professional Athletes and Entertainers Tax to be transferred from General Revenue to the PBC Special Fund. MAC distributes 75% of the funds to 4 tv stations and 25% to 12 radio stations according to the formula in statute. The state funds received are to be used for local programming related to the needs and problems of the community served by the broadcast licensee. In FY09 & FY10 mid-year expenditure restrictions were imposed on the transfers; in FY11 & FY12 zero funds were transferred; in FY13 only \$100,000 was transferred; and in FY14 \$800,000 was transferred, with \$450,000 transferred from GR and \$350,000 transferred from the MO Humanities Trust Fund. In FY15 they received \$436,500 after the Governor's Reserve from GR.</p>																																																									
3. PROGRAM LISTING (list programs included in this core funding)																																																									
Public Broadcasting Community Service Programs on the following stations: Television--KCPT-Kansas City, KETC-St. Louis, KMOS-Sedalia/Warrensburg, KOZK-Springfield.																																																									
Radio--KBIA-Columbia, KTBG-Warrensburg, KCUR-Kansas City, KDHX-St. Louis, KJLU-Jefferson City, KKFI-Kansas City, KOPN-Columbia, KRCU-Cape Girardeau, KSMU-Springfield, KMST-Rolla, KWMU-St. Louis, KXCV & KRNW-Maryville																																																									

CORE DECISION ITEM

Department:	Economic Development			Budget Unit	42375C								
Division:	MO Arts Council (MAC)												
Core:	MO Public Broadcasting Corp Special Fund Trf												
4. FINANCIAL HISTORY													
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.									
Appropriation (All Funds)	0	100,000	800,000	450,000									
Less Reverted (All Funds)	0	(3,000)	(24,000)	(13,500)									
Less Restricted (All Funds)	0	0	0	0									
Budget Authority (All Funds)	0	97,000	776,000	436,500									
Actual Expenditures (All Funds)	0	97,000	776,000	N/A									
Unexpended (All Funds)	0	0	0	N/A									
Unexpended, by Fund:													
General Revenue	0	0	0	N/A									
Federal	0	0	0	N/A									
Other	0	0	0	N/A									
(1)													
<p>Reverted includes Governor's standard 3 percent reserve (when applicable). Restricted includes any extraordinary expenditure restriction (when applicable).</p> <p>Notes: (1) For FY14, \$800,000 is to be transferred to the PBC Special Fund, subject to 3% reserve, with \$450,000 to be transferred from GR, and \$350,000 to be transferred from the MO Humanities Trust Fund.</p>													
<p>The graph shows Actual Expenditures (All Funds) in thousands of dollars. The Y-axis ranges from 0 to 2,000,000 with major grid lines every 500,000. The X-axis shows fiscal years: FY 2012, FY 2013, and FY 2014. Data points are marked with black squares: (FY 2012, 0), (FY 2013, 97,000), and (FY 2014, 776,000). A straight line connects the points, showing a significant upward trend.</p> <table border="1"> <thead> <tr> <th>Fiscal Year</th> <th>Actual Expenditures (All Funds) [Thousands]</th> </tr> </thead> <tbody> <tr> <td>FY 2012</td> <td>0</td> </tr> <tr> <td>FY 2013</td> <td>97,000</td> </tr> <tr> <td>FY 2014</td> <td>776,000</td> </tr> </tbody> </table>						Fiscal Year	Actual Expenditures (All Funds) [Thousands]	FY 2012	0	FY 2013	97,000	FY 2014	776,000
Fiscal Year	Actual Expenditures (All Funds) [Thousands]												
FY 2012	0												
FY 2013	97,000												
FY 2014	776,000												

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
PUBLIC TELEVISION TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	TRF	0.00	450,000	0	0	450,000	
	Total	0.00	450,000	0	0	450,000	
DEPARTMENT CORE REQUEST	TRF	0.00	450,000	0	0	450,000	
	Total	0.00	450,000	0	0	450,000	
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	450,000	0	0	450,000	
	Total	0.00	450,000	0	0	450,000	

DED BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
PUBLIC TELEVISION TRANSFER								
CORE								
TRANSFERS OUT	776,000	0.00	450,000	0.00	450,000	0.00	450,000	0.00
TOTAL - TRF	776,000	0.00	450,000	0.00	450,000	0.00	450,000	0.00
GRAND TOTAL	\$776,000	0.00	\$450,000	0.00	\$450,000	0.00	\$450,000	0.00
GENERAL REVENUE	\$436,500	0.00	\$450,000	0.00	\$450,000	0.00	\$450,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$339,500	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Public Broadcasting Community Service Programs

Program is found in the following core budget(s): Missouri Public Broadcasting Corporation Special Fund Transfer

1. What does this program do?

The Missouri Arts Council (MAC) assumed responsibility for granting state funds to public television and radio stations beginning in FY2007. Section 143.183, RSMo., enables revenue collected from the Non-Resident Professional Athletes and Entertainers Tax to be transferred to the Public Broadcasting Corporation Special Fund. MAC distributes 75% of the funds to the 4 television stations and 25% to the 12 radio stations according to the formula in the statute. The state funds received are to be used for local programming related to the needs and problems of the community served by the broadcast licensee. MAC uses the grant agreement process to ensure the accountability of public funds distribution to the broadcasting stations. The 4 Missouri public television stations reach 5.5 million people annually and the 12 Missouri public radio stations reach 3.6 million people annually. Section 143.183, RSMo states that 10% of the revenue (approximately \$3.3 million of the \$33 million collected annually) from the Non-Resident Professional Athletes and Entertainers Tax is to be transferred from GR to the PBC Special Fund. In FY09 & FY10 mid-year expenditure restrictions were imposed on the transfers; in FY11 & FY12 zero funds were transferred; in FY13 only \$100,000 was transferred; and in FY14 \$800,000 was transferred, with \$450,000 transferred from GR and \$350,000 transferred from the MO Humanities Trust Fund. In FY15, \$436,500 will be transferred (after the Governor's Reserve) from GR.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 185.200 - 185.230 RSMo. Section 143.183 RSMo.

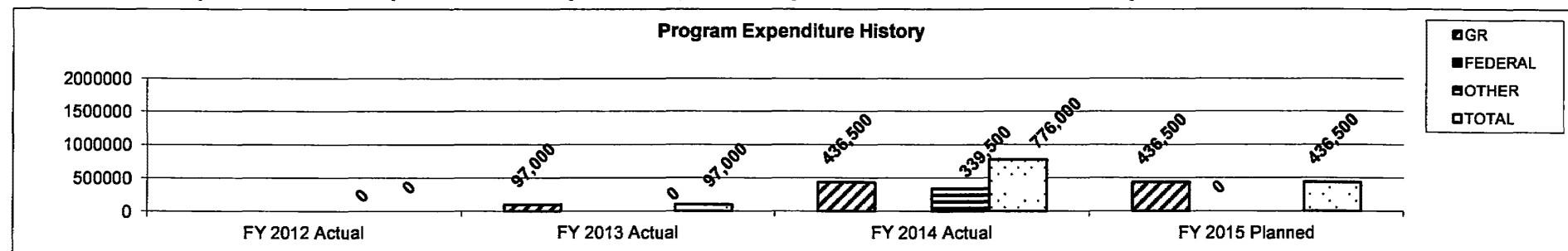
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: Planned Expenditures for GR reflect 3% Governor's Reserve.

6. What are the sources of the "Other" funds?

Original source of funds is the Non-resident Professional Athletes' and Entertainers' Income Tax. Transfer from GR to MO Public Broadcasting Corp. Special Fund (#0887). For FY14 \$450,000 is to be transferred from GR, and \$350,000 from the MO Humanities Trust Fund (#0177).

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Public Broadcasting Community Service Programs

Program is found in the following core budget(s): Missouri Public Broadcasting Corporation Special Fund Transfer

7a. Provide an effectiveness measure.

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants**.

7b. Provide an efficiency measure.

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants**.

7c. Provide the number of clients/individuals served, if applicable.

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants**.

7d. Provide a customer satisfaction measure, if available.

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants**.

DED BRASS REPORT 9
DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
TOURISM								
CORE								
PERSONAL SERVICES								
DIVISION OF TOURISM SUPPL REV	1,239,706	33.33	1,668,799	40.00	1,668,799	40.00	1,668,799	41.00
TOTAL - PS	1,239,706	33.33	1,668,799	40.00	1,668,799	40.00	1,668,799	41.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	5,000,000	0.00	0	0.00	0	0.00
DIVISION OF TOURISM SUPPL REV	9,328,683	0.00	18,516,680	0.00	18,516,680	0.00	16,266,680	0.00
TOURISM MARKETING FUND	6,545	0.00	24,500	0.00	24,500	0.00	24,500	0.00
TOTAL - EE	9,335,228	0.00	23,541,180	0.00	18,541,180	0.00	16,291,180	0.00
PROGRAM-SPECIFIC								
DIVISION OF TOURISM SUPPL REV	2,524,750	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - PD	2,524,750	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	13,099,684	33.33	28,209,979	40.00	23,209,979	40.00	20,959,979	41.00
Pay Plan FY15-Cost to Continue - 0000014								
PERSONAL SERVICES								
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	8,996	0.00	9,132	0.00
TOTAL - PS	0	0.00	0	0.00	8,996	0.00	9,132	0.00
TOTAL	0	0.00	0	0.00	8,996	0.00	9,132	0.00
GRAND TOTAL	\$13,099,684	33.33	\$28,209,979	40.00	\$23,218,975	40.00	\$20,969,111	41.00

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CORE DECISION ITEM

Department: Economic Development	Budget Unit 42450C																																																																																							
Division: Tourism																																																																																								
Core: Tourism																																																																																								
1. CORE FINANCIAL SUMMARY																																																																																								
	<table border="1"> <thead> <tr> <th colspan="4">FY 2016 Budget Request</th> <th colspan="4">FY 2016 Governor's Recommendation</th> </tr> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> <th>GR</th> <th>Fed</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td><td>0</td><td>0</td><td>1,668,799</td><td>1,668,799</td><td>PS</td><td>0</td><td>0</td><td>1,668,799</td><td>1,668,799</td></tr> <tr> <td>EE</td><td>0</td><td>0</td><td>18,541,180</td><td>18,541,180</td><td>EE</td><td>0</td><td>0</td><td>16,291,180</td><td>16,291,180</td></tr> <tr> <td>PSD</td><td>0</td><td>0</td><td>3,000,000</td><td>3,000,000</td><td>PSD</td><td>0</td><td>0</td><td>3,000,000</td><td>3,000,000</td></tr> <tr> <td>TRF</td><td>0</td><td>0</td><td>0</td><td>0</td><td>TRF</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>Total</td><td>0</td><td>0</td><td>23,209,979</td><td>23,209,979</td><td>Total</td><td>0</td><td>0</td><td>20,959,979</td><td>20,959,979</td></tr> <tr> <td>FTE</td><td>0.00</td><td>0.00</td><td>40.00</td><td>40.00</td><td>FTE</td><td>0.00</td><td>0.00</td><td>41.00</td><td>41.00</td></tr> <tr> <td>Est. Fringe</td><td>0</td><td>0</td><td>851,248</td><td>851,248</td><td>Est. Fringe</td><td>0</td><td>0</td><td>861,148</td><td>861,148</td></tr> </tbody> </table>	FY 2016 Budget Request				FY 2016 Governor's Recommendation					GR	Federal	Other	Total	GR	Fed	Other	Total	PS	0	0	1,668,799	1,668,799	PS	0	0	1,668,799	1,668,799	EE	0	0	18,541,180	18,541,180	EE	0	0	16,291,180	16,291,180	PSD	0	0	3,000,000	3,000,000	PSD	0	0	3,000,000	3,000,000	TRF	0	0	0	0	TRF	0	0	0	0	Total	0	0	23,209,979	23,209,979	Total	0	0	20,959,979	20,959,979	FTE	0.00	0.00	40.00	40.00	FTE	0.00	0.00	41.00	41.00	Est. Fringe	0	0	851,248	851,248	Est. Fringe	0	0	861,148	861,148
FY 2016 Budget Request				FY 2016 Governor's Recommendation																																																																																				
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FTE	0.00	0.00	40.00	40.00	FTE	0.00	0.00	41.00	41.00																																																																															
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.																																																																																								
Other Funds: Tourism Marketing fund (0650) Requires a GR Transfer	Other Funds: Tourism Marketing fund (0650) Requires a GR Transfer																																																																																							
Notes:	Notes:																																																																																							
2. CORE DESCRIPTION																																																																																								
<p>This core decision item establishes the spending authority for the Missouri Division of Tourism (MDT) Statewide Tourism Marketing Program as provided for in Sections 620.450 through 620.467, RSMo. Section 620.467, RSMo., tracks sales tax revenue generated by 17 tourism-related Standard Industry Classification (SIC) codes used as a barometer to determine the growth in TSRF. In effect since July 1, 1994, this Missouri Tourism funding model is a nationally recognized formula that was established to provide reliable funding for MDT, allowing the Division to be competitive with other states in promoting tourism. Tourism is in the driver's seat of Missouri's future as a catalyst for economic stimulus and job creation. We have only just begun to tap our potential. The Missouri Division of Tourism (MDT), the state promotion office, runs broad reaching marketing, sales, destination development and industry relations programs across the state. MDT works with local businesses, destination marketing organizations, convention and visitors bureaus, and communities to leverage and tie-in to marketing and public relations efforts to stimulate travel demand and brand the state as a destination. The funds from this request will be used in the tourism promotional budget to advertise Missouri's tourism destinations and attractions to the traveling public. Such advertising returns dividends back to Missouri. In FY13, each dollar in the MDT's budget generated \$68.00 in additional tourist expenditures and \$3.21 in state tax revenues. Tourist expenditures not only improve Missouri's economy, it also means additional jobs for Missouri residents with tourism employing more than 285,000 Missourians.</p>																																																																																								

CORE DECISION ITEM

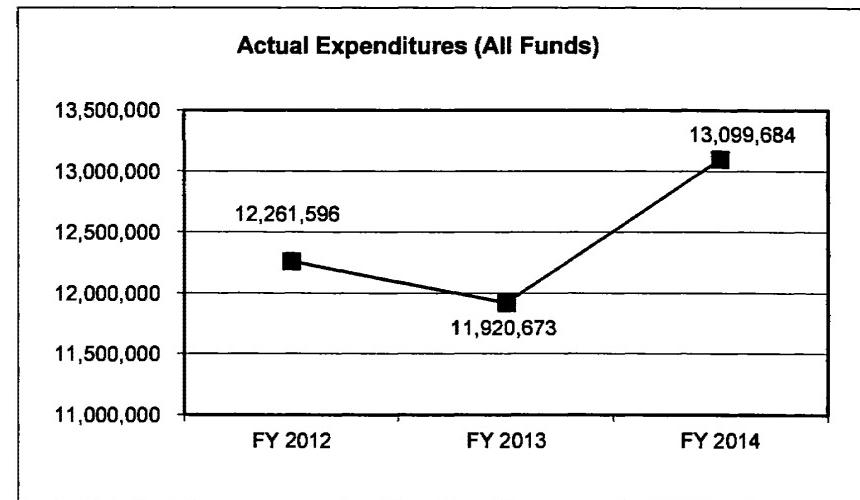
Department:	Economic Development	Budget Unit	42450C
Division:	Tourism		
Core:	Tourism		

3. PROGRAM LISTING (list programs included in this core funding)

Statewide Tourism Marketing Program

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	13,922,732	13,747,437	14,692,118	28,209,979
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	(9,250,000)
Budget Authority (All Funds)	13,922,732	13,747,437	14,692,118	18,959,979
Actual Expenditures (All Funds)	12,261,596	11,920,673	13,099,684	N/A
Unexpended (All Funds)	1,661,136	1,826,764	1,592,434	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,661,136	1,826,764	1,592,434	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT TOURISM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	40.00	0	0	1,668,799	1,668,799	
	EE	0.00	5,000,000	0	18,541,180	23,541,180	
	PD	0.00	0	0	3,000,000	3,000,000	
	Total	40.00	5,000,000	0	23,209,979	28,209,979	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	1244 9117	EE	0.00	(5,000,000)	0	0	(5,000,000) Republican National Convention - Core reduction since MO will not be the host state
NET DEPARTMENT CHANGES			0.00	(5,000,000)	0	0	(5,000,000)
DEPARTMENT CORE REQUEST							
	PS	40.00	0	0	1,668,799	1,668,799	
	EE	0.00	0	0	18,541,180	18,541,180	
	PD	0.00	0	0	3,000,000	3,000,000	
	Total	40.00	0	0	23,209,979	23,209,979	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
1x Expenditures	1244 9117	EE	0.00	(5,000,000)	0	0	(5,000,000) Republican National Convention - Core reduction since MO will not be the host state
Core Reduction	1244 9117	EE	0.00	5,000,000	0	0	5,000,000 Republican National Convention - Core reduction since MO will not be the host state
Core Reduction	2028 2192	EE	0.00	0	0	(2,250,000)	(2,250,000)

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT
TOURISM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reallocation	1326 1030	PS	1.00	0	0	0	0 To align with FY16 planned expenditures
NET GOVERNOR CHANGES		1.00		0	0	(2,250,000)	(2,250,000)
GOVERNOR'S RECOMMENDED CORE							
	PS	41.00		0	0	1,668,799	1,668,799
	EE	0.00		0	0	16,291,180	16,291,180
	PD	0.00		0	0	3,000,000	3,000,000
	Total	41.00		0	0	20,959,979	20,959,979

DED BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
TOURISM								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	62,394	2.00	63,297	2.00	63,297	2.00	63,297	2.00
ACCOUNTANT I	30,301	1.00	33,387	1.00	33,387	1.00	33,387	1.00
ACCOUNTING ANAL II	0	0.00	50,685	1.00	50,685	1.00	50,685	1.00
PUBLIC INFORMATION SPEC I	30,399	1.00	33,387	1.00	33,387	1.00	33,387	1.00
PUBLIC INFORMATION SPEC II	81,382	2.18	80,920	3.00	120,920	3.00	120,920	3.00
PUBLIC INFORMATION COOR	38,271	1.00	85,117	2.00	85,117	2.00	85,117	2.00
TOURIST GUIDE	0	0.00	52,263	0.00	2,263	0.00	2,263	0.00
TOURIST ASST	158,561	6.69	183,085	8.00	193,085	8.00	193,085	8.00
TOURIST CENTER SPV	234,805	7.69	236,103	8.00	256,103	8.00	256,103	8.00
MANAGEMENT ANALYSIS SPEC I	36,903	1.00	40,724	1.00	40,724	1.00	40,724	1.00
PLANNER III	0	0.00	47,152	1.00	27,152	1.00	27,152	1.00
ECON DEV INFO & ADV COOR	0	0.00	48,307	1.00	48,307	1.00	48,307	1.00
COMMUNITY DEV REP I	1,898	0.06	0	0.00	35,000	1.00	35,000	1.00
COMMUNITY DEV REP II	26,610	0.75	40,178	1.00	5,178	0.00	5,178	0.00
FISCAL & ADMINISTRATIVE MGR B1	47,142	1.00	53,149	1.00	53,149	1.00	53,149	1.00
COMMUNITY & ECONOMIC DEV MGRB1	87,950	2.00	106,299	2.00	106,299	2.00	106,299	2.00
COMMUNITY & ECONOMIC DEV MGRB2	111,489	1.87	57,670	2.00	127,670	2.00	127,670	2.00
DIVISION DIRECTOR	75,229	1.00	88,287	1.00	108,287	1.00	108,287	2.00
DESIGNATED PRINCIPAL ASST DIV	160,181	2.90	214,491	3.00	214,491	3.00	214,491	3.00
CLERK	0	0.00	110,439	0.00	20,439	0.00	20,439	0.00
FISCAL MANAGER	0	0.00	35	0.00	35	0.00	35	0.00
SPECIAL ASST PROFESSIONAL	21,307	0.25	0	0.00	0	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSION	34,884	0.94	43,824	1.00	43,824	1.00	43,824	1.00
TOTAL - PS	1,239,706	33.33	1,668,799	40.00	1,668,799	40.00	1,668,799	41.00
TRAVEL, IN-STATE	27,859	0.00	19,292	0.00	29,292	0.00	29,292	0.00
TRAVEL, OUT-OF-STATE	15,930	0.00	14,042	0.00	30,042	0.00	30,042	0.00
FUEL & UTILITIES	0	0.00	5,000	0.00	1,000	0.00	1,000	0.00
SUPPLIES	128,873	0.00	361,800	0.00	237,800	0.00	237,800	0.00
PROFESSIONAL DEVELOPMENT	43,539	0.00	46,575	0.00	161,575	0.00	161,575	0.00
COMMUNICATION SERV & SUPP	26,533	0.00	53,892	0.00	53,892	0.00	53,892	0.00
PROFESSIONAL SERVICES	9,026,407	0.00	22,773,209	0.00	17,773,209	0.00	15,523,209	0.00
HOUSEKEEPING & JANITORIAL SERV	5,283	0.00	15,000	0.00	10,000	0.00	10,000	0.00

DED BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TOURISM								
CORE								
M&R SERVICES	1,960	0.00	22,840	0.00	7,840	0.00	7,840	0.00
MOTORIZED EQUIPMENT	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
OFFICE EQUIPMENT	8,385	0.00	16,000	0.00	31,000	0.00	31,000	0.00
OTHER EQUIPMENT	8,015	0.00	15,500	0.00	8,500	0.00	8,500	0.00
PROPERTY & IMPROVEMENTS	0	0.00	15,000	0.00	3,000	0.00	3,000	0.00
BUILDING LEASE PAYMENTS	40,514	0.00	158,000	0.00	188,000	0.00	188,000	0.00
EQUIPMENT RENTALS & LEASES	349	0.00	11,500	0.00	1,500	0.00	1,500	0.00
MISCELLANEOUS EXPENSES	1,581	0.00	12,480	0.00	3,480	0.00	3,480	0.00
REBILLABLE EXPENSES	0	0.00	50	0.00	50	0.00	50	0.00
TOTAL - EE	9,335,228	0.00	23,541,180	0.00	18,541,180	0.00	16,291,180	0.00
PROGRAM DISTRIBUTIONS	2,524,750	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - PD	2,524,750	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$13,099,684	33.33	\$28,209,979	40.00	\$23,209,979	40.00	\$20,959,979	41.00
GENERAL REVENUE	\$0	0.00	\$5,000,000	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$13,099,684	33.33	\$23,209,979	40.00	\$23,209,979	40.00	\$20,959,979	41.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Statewide Tourism Marketing Program

Program is found in the following core budget(s): Tourism

1. What does this program do?

Tourism is a major industry in Missouri. Tourism generates \$11 billion in revenue for Missouri, supports more than 285,000 jobs and provides \$1.25 billion in state and local taxes for communities. Missouri receives \$3.21 in state tax revenues from every dollar invested in the Missouri Division of Tourism (MDT) budget. Our state of 6 million people hosts more than 38 million leisure travelers annually. MDT utilizes research based marketing to achieve optimum benefits from our marketing dollar. MDT is responsible for promoting Missouri as a premier destination for tourists from throughout the United States and from around the world. The Division is dedicated to wise and strategic investments in travel promotion that will feed a virtuous cycle of economic benefits for Missouri. Travel promotion programs spur interest in visiting destinations among potential travelers. Stronger travel interest generates more visitors. Additional visitors spend more at local attractions, hotels, restaurants, retail stores and other businesses. Greater travel spending supports more local jobs and generates additional tax revenue for state and local governments.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 620.450 through 620.467 RSMo.

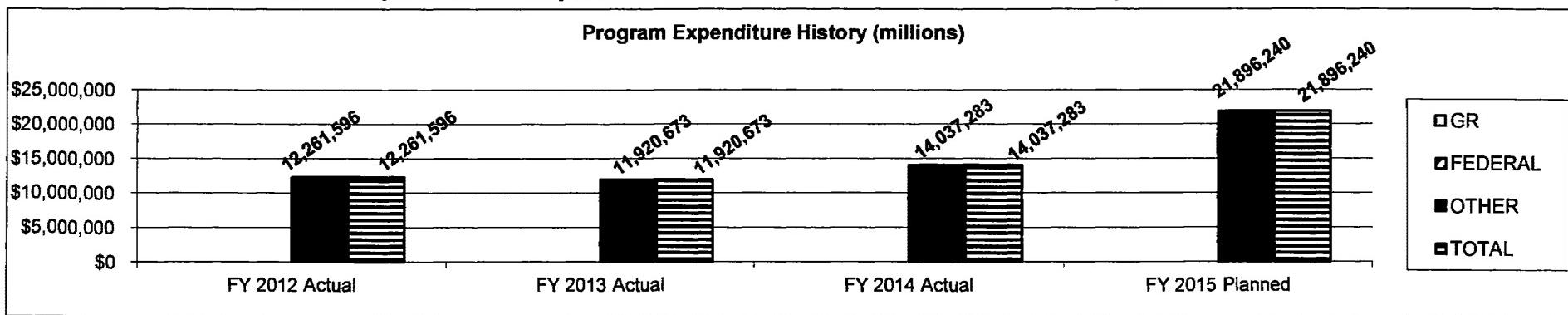
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Statewide Tourism Marketing Program

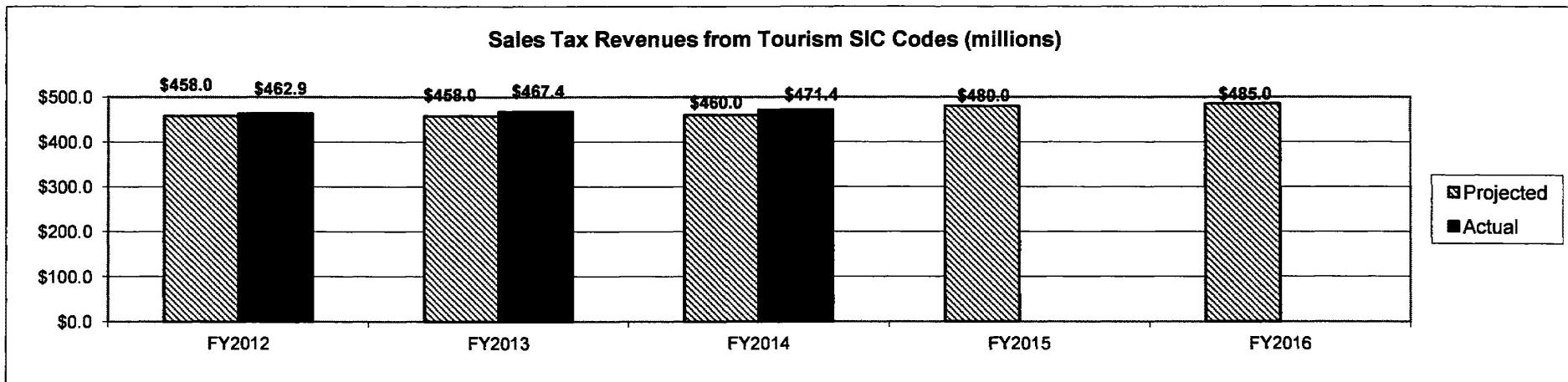
Program is found in the following core budget(s): Tourism

6. What are the sources of the "Other" funds?

Tourism Supplemental Revenue Fund (0274), Tourism Marketing Fund (0650)

7a. Provide an effectiveness measure.

Sales Tax Revenues from 17 Tourism Related SIC codes.



7b. Provide an efficiency measure.

The economic impact (tourism expenditures) resulting directly from the Missouri Division of Tourism (MDT) marketing efforts.

	FY2012		FY2013		FY2014		FY2015	FY2016
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
MDT Net Budget (millions)	\$13.4	\$13.4	\$13.4	\$13.0	\$14.0	\$14.1	\$21.9	\$21.9
Total Direct Economic Impact of MDT's Marketing (millions)	\$536.0	\$611.5	\$536.0	\$884.0	\$560.0	\$916.0 Est	\$1,423.5	\$1,423.5
Direct Tourism Expenditures per dollar of MDT's Net Budget **	\$40.0	\$48.0	\$40.0	\$68.0	\$40.0	\$65.0 Est	\$65.0	\$65.0

** Source - Advertising Effectiveness Study, SMARI.

PROGRAM DESCRIPTION

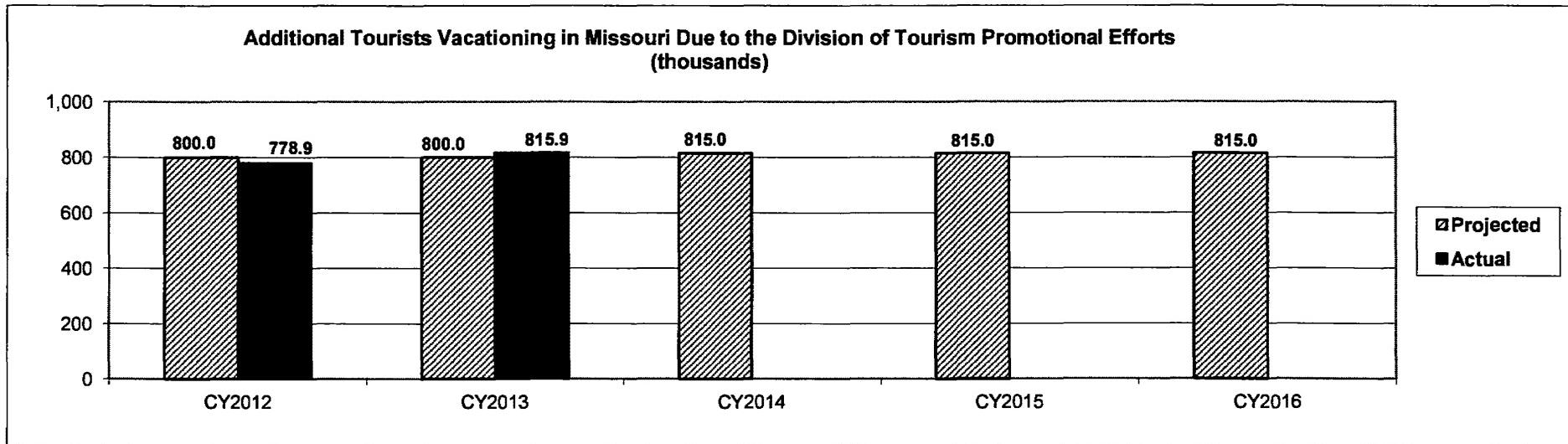
Department: Economic Development

Program Name: Statewide Tourism Marketing Program

Program is found in the following core budget(s): Tourism

7c. Provide the number of clients/individuals served, if applicable.

Increase in the number of additional tourists due to the Division of Tourism marketing efforts.



7d. Provide a customer satisfaction measure, if available.

Continuing a positive perception of the Missouri brand and product, a good Missouri tourism customer satisfaction measure is the visitor reported likelihood to travel to Missouri. Since 2009, this number is trending upward for Missouri:

	2010	2011	2012	2013
Very Likely	15%	18%	24%	26%
Somewhat Likely	26%	27%	34%	32%
Not Very Likely	31%	29%	29%	26%
Not At All Likely	27%	25%	14%	15%

DED BRASS REPORT 9
DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
FILM OFFICE								
CORE								
PERSONAL SERVICES								
DIVISION OF TOURISM SUPPL REV	32,407	0.80	25,115	1.00	0	1.00	0	0.00
TOTAL - PS	32,407	0.80	25,115	1.00	0	1.00	0	0.00
EXPENSE & EQUIPMENT								
DIVISION OF TOURISM SUPPL REV	52,539	0.00	65,228	0.00	100,115	0.00	100,115	0.00
TOTAL - EE	52,539	0.00	65,228	0.00	100,115	0.00	100,115	0.00
PROGRAM-SPECIFIC								
DIVISION OF TOURISM SUPPL REV	0	0.00	9,772	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	9,772	0.00	0	0.00	0	0.00
TOTAL	84,946	0.80	100,115	1.00	100,115	1.00	100,115	0.00
Pay Plan FY15-Cost to Continue - 0000014								
PERSONAL SERVICES								
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	136	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	136	0.00	0	0.00
TOTAL	0	0.00	0	0.00	136	0.00	0	0.00
GRAND TOTAL	\$84,946	0.80	\$100,115	1.00	\$100,251	1.00	\$100,115	0.00

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CORE DECISION ITEM

Department:	Economic Development			Budget Unit	42465C																																																														
Division:	Tourism																																																																		
Core:	MO Film Office																																																																		
1. CORE FINANCIAL SUMMARY																																																																			
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<p>The Missouri Film Commission was created in 1996 per §620.1200, RSMo, as part of the Missouri Department of Economic Development (DED). The purpose of the nine member Commission is to advise the director of the DED on the promotion of development of film production and facilities in Missouri</p>																																																																			
3. PROGRAM LISTING (list programs included in this core funding)																																																																			
Administrative Services and Support																																																																			

CORE DECISION ITEM

Department:	Economic Development			Budget Unit	42465C			
Division:	Tourism							
Core:	MO Film Office							
4. FINANCIAL HISTORY								
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.				
Appropriation (All Funds)	175,000	100,000	100,000	100,115				
Less Reverted (All Funds)	0	0	0	0				
Less Restricted (All Funds)	(175,000)	0	0	0				
Budget Authority (All Funds)	0	100,000	100,000	100,115				
Actual Expenditures (All Funds)	0	65,996	84,946	N/A				
Unexpended (All Funds)	0	34,004	15,054	N/A				
	 	 	 	 				
Unexpended, by Fund:								
General Revenue	0	0	0	N/A				
Federal	0	0	0	N/A				
Other	0	34,004	15,054	N/A				
	(1)	(2)	(3)					

Actual Expenditures (All Funds)

Year	Expenditure (All Funds)
FY 2012	0
FY 2013	65,996
FY 2014	84,946

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES: (1) FY12 Funding was restricted

(2) FY13 Funded with Business Extension Service Team (BEST) Fund (#0280)

(3) FY14 Funded with Tourism Supplemental Revenue Fund (#0274)

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT

FILM OFFICE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	1.00	0	0	25,115	25,115	
	EE	0.00	0	0	65,228	65,228	
	PD	0.00	0	0	9,772	9,772	
	Total	1.00	0	0	100,115	100,115	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1335 8703	PS	0.00	0	0	(25,115)	(25,115) To align with FY16 planned expenditures.
Core Reallocation	1335 8704	EE	0.00	0	0	34,887	34,887 To align with FY16 planned expenditures.
Core Reallocation	1335 8704	PD	0.00	0	0	(9,772)	(9,772) To align with FY16 planned expenditures.
NET DEPARTMENT CHANGES			0.00	0	0	0	
DEPARTMENT CORE REQUEST							
	PS	1.00	0	0	0	0	
	EE	0.00	0	0	100,115	100,115	
	PD	0.00	0	0	0	0	
	Total	1.00	0	0	100,115	100,115	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reallocation	1335 8703	PS	(1.00)	0	0	0	0 To align with FY16 planned expenditures.
NET GOVERNOR CHANGES			(1.00)	0	0	0	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	0	0	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
FILM OFFICE**

5. CORE RECONCILIATION DETAIL

Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE						
EE	0.00	0	0	100,115	100,115	
PD	0.00	0	0	0	0	
Total	0.00	0	0	100,115	100,115	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 42465C	DEPARTMENT: Economic Development	
BUDGET UNIT NAME: Film Office	DIVISION: Tourism	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.		
DEPARTMENT REQUEST		
<p>The department is requesting 10% flexibility between the Personal Service and/or Expense and Equipment appropriation. This increased flexibility ensures that the Film Office has the ability to immediately address needs as they arise during the year.</p>		
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$5,270	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.
3. Please explain how flexibility was used in the prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
In FY 2014, the Film Office flexed \$5,270 from PS to EE.	In FY 2015, the Film Office was appropriated 10% flexibility between PS and E&E appropriations. This will allow the department to respond to changing situations to continue to provide the best possible quality service to our customers.	

DED BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FILM OFFICE								
CORE								
PUBLIC INFORMATION SPEC II	31,529	0.78	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	878	0.02	25,115	1.00	0	1.00	0	0.00
TOTAL - PS	32,407	0.80	25,115	1.00	0	1.00	0	0.00
TRAVEL, IN-STATE	5,130	0.00	9,341	0.00	14,341	0.00	14,341	0.00
TRAVEL, OUT-OF-STATE	8,514	0.00	5,102	0.00	5,102	0.00	5,102	0.00
SUPPLIES	11,307	0.00	21,976	0.00	21,976	0.00	21,976	0.00
PROFESSIONAL DEVELOPMENT	3,955	0.00	4,001	0.00	4,001	0.00	4,001	0.00
COMMUNICATION SERV & SUPP	793	0.00	1,591	0.00	1,591	0.00	1,591	0.00
PROFESSIONAL SERVICES	19,103	0.00	15,727	0.00	45,614	0.00	45,614	0.00
OTHER EQUIPMENT	229	0.00	2,934	0.00	2,934	0.00	2,934	0.00
BUILDING LEASE PAYMENTS	2,250	0.00	215	0.00	215	0.00	215	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	2,236	0.00	2,236	0.00	2,236	0.00
MISCELLANEOUS EXPENSES	1,258	0.00	2,105	0.00	2,105	0.00	2,105	0.00
TOTAL - EE	52,539	0.00	65,228	0.00	100,115	0.00	100,115	0.00
PROGRAM DISTRIBUTIONS	0	0.00	9,772	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	9,772	0.00	0	0.00	0	0.00
GRAND TOTAL	\$84,946	0.80	\$100,115	1.00	\$100,115	1.00	\$100,115	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$84,946	0.80	\$100,115	1.00	\$100,115	1.00	\$100,115	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Film Office

Program is found in the following core budget(s): Missouri Film Office

1. What does this program do?

The Missouri Film Office works to develop, coordinate and market the film industry and film-related activities in Missouri. The production and distribution of films and television programs is one of the nation's most valuable cultural and economic resources, and in Missouri more than 15,000 workers are employed in the industry with salaries above the national average. The Missouri Film Office serves as the official central point of contact for all state-wide inquiries - film, TV shows/segments, commercials, web content, and motion media. The office maintains and markets a large photo database of diverse locations across the state and keeps current a state-wide database of skilled workers, special equipment operators and support service companies. Many small businesses provide support to the film industry in Missouri, including transportation, food service, hospitality, retail, accounting, information management, equipment rental, heavy machine leasing, specialized design services, fine arts schools, lawyers, and managers for public figures and independent artists.

The Missouri Film Commission was created in 1996 per §620.1200, RSMo, as part of the Missouri Department of Economic Development (DED). The purpose of the nine member Commission is to advise the director of the DED on the promotion of development of film production and facilities in Missouri

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 620.1200, RSMo.

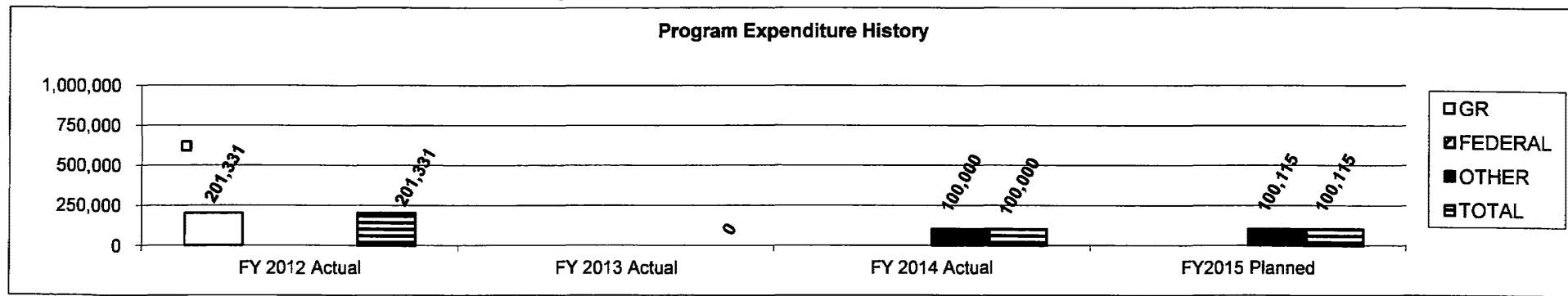
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Film Office

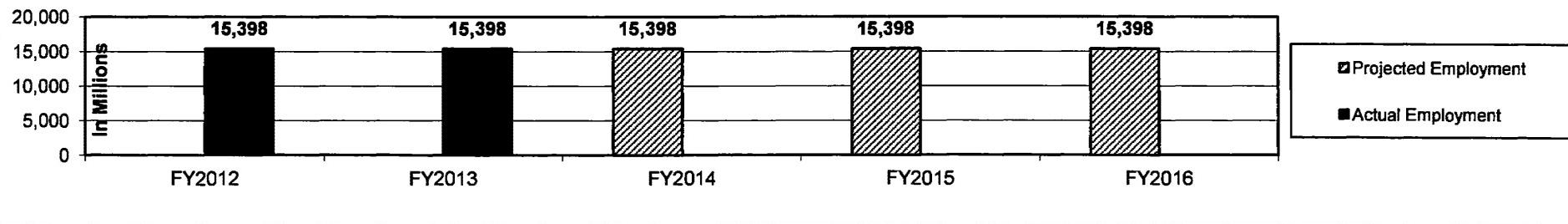
Program is found in the following core budget(s): Missouri Film Office

6. What are the sources of the "Other" funds?

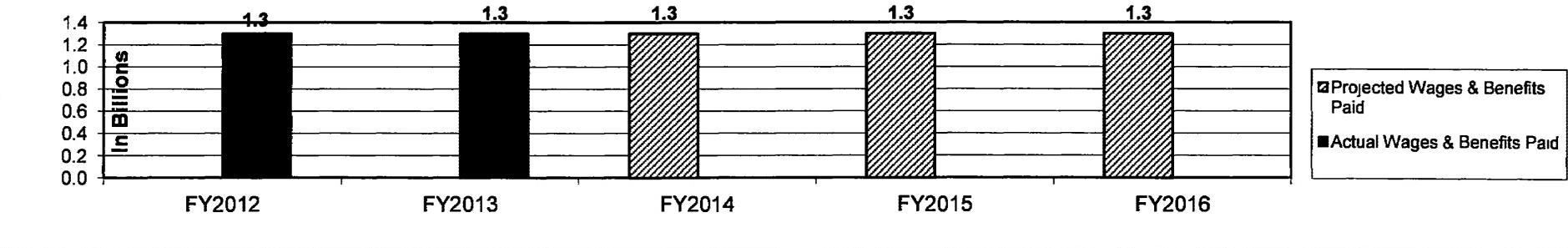
Tourism Supplemental Revenue Fund (0274)

7a. Provide an effectiveness measure.

Film/Motion Media Industry Sector Total Jobs



Film/Motion Media Industry Wages and Benefits Paid
In Billions



7b. Provide an efficiency measure.

NA

PROGRAM DESCRIPTION

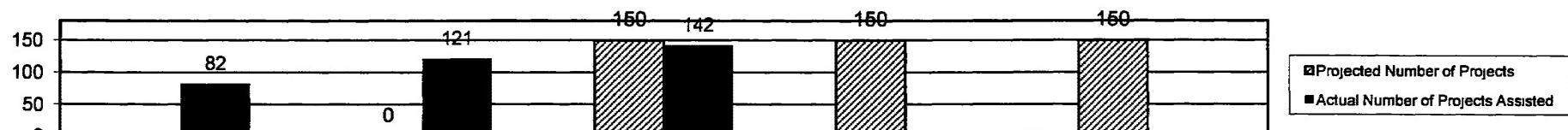
Department: Economic Development

Program Name: Missouri Film Office

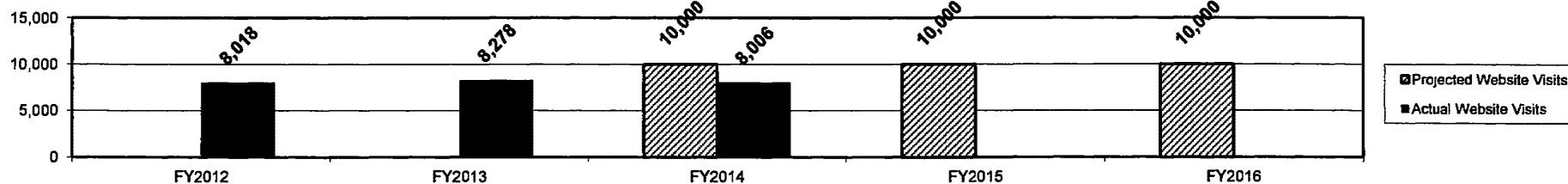
Program is found in the following core budget(s): Missouri Film Office

7c. Provide the number of clients/individuals served, if applicable.

Number of Projects Assisted by the Missouri Film Office



Number of Film Commission Website Visits



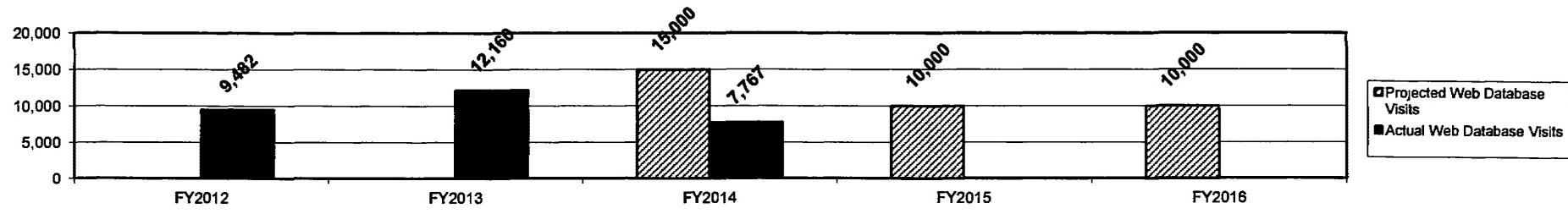
PROGRAM DESCRIPTION

Department: Economic Development

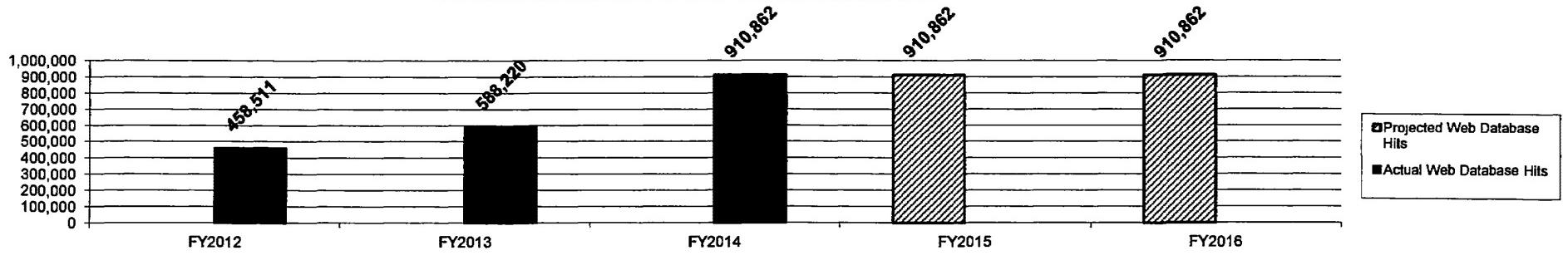
Program Name: Missouri Film Office

Program is found in the following core budget(s): Missouri Film Office

Number of Film Commission Web Database Visits



Number of Film Commission Web Database Hits



7d. Provide a customer satisfaction measure, if available.

NA

DED BRASS REPORT 9
DECISION ITEM SUMMARY
Budget Unit

Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
TOURISM-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	14,060,573	0.00	22,573,443	0.00	22,573,443	0.00	20,323,443	0.00
TOTAL - TRF	14,060,573	0.00	22,573,443	0.00	22,573,443	0.00	20,323,443	0.00
TOTAL	14,060,573	0.00	22,573,443	0.00	22,573,443	0.00	20,323,443	0.00
GRAND TOTAL	\$14,060,573	0.00	\$22,573,443	0.00	\$22,573,443	0.00	\$20,323,443	0.00

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CORE DECISION ITEM

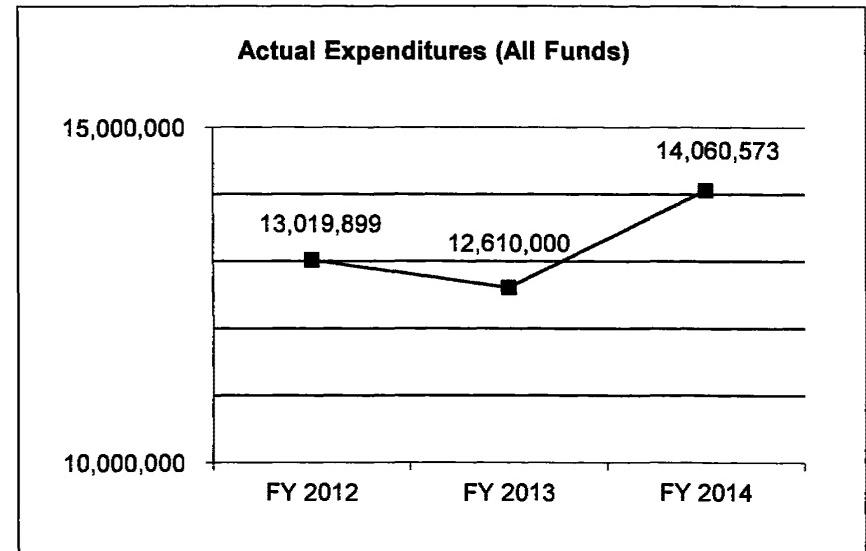
Department: Economic Development	Budget Unit 42460C																																																															
Division: Tourism																																																																
Core : Tourism Supplemental Revenue Fund Transfer																																																																
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FY 2016 Budget Request				FY 2016 Governor's Recommendation																																																												
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FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00																																																							
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Other Funds:		Other Funds:																																																														
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This core decision item is the required General Revenue transfer that provides funding to the Tourism Supplemental Revenue Fund, which is the source of funding for the Division of Tourism and the Missouri Film Office. The authority for the Division of Tourism Statewide Tourism Marketing Program is provided for in Sections 620.450 through 620.467, RSMo. Section 620.467, RSMo identifies the tourism industry classification codes used to determine the amount of General Revenue funds to be transferred into the Tourism Supplemental Revenue Fund.																																																																
3. PROGRAM LISTING (list programs included in this core funding)																																																																
Tourism Supplemental Revenue Fund Transfer																																																																

CORE DECISION ITEM

Department:	Economic Development	Budget Unit	42460C
Division:	Tourism		
Core :	Tourism Supplemental Revenue Fund Transfer		

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.	FY 2015 Current Yr.
Appropriation (All Funds)	13,422,576	13,000,000	14,060,573	22,573,443
Less Reverted (All Funds)	(402,677)	(390,000)	0	(677,203)
Less Restricted (All Funds)	0	0	0	(4,250,000)
Budget Authority (All Funds)	13,019,899	12,610,000	14,060,573	17,646,240
Actual Expenditures (All Funds)	13,019,899	12,610,000	14,060,573	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT

TOURISM-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	TRF	0.00	22,573,443	0	0	22,573,443	
	Total	0.00	22,573,443	0	0	22,573,443	
DEPARTMENT CORE REQUEST							
	TRF	0.00	22,573,443	0	0	22,573,443	
	Total	0.00	22,573,443	0	0	22,573,443	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	2029 T359	TRF	0.00	(2,250,000)	0	0	(2,250,000)
NET GOVERNOR CHANGES			0.00	(2,250,000)	0	0	(2,250,000)
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	20,323,443	0	0	20,323,443	
	Total	0.00	20,323,443	0	0	20,323,443	

DED BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
TOURISM-TRANSFER								
CORE								
TRANSFERS OUT	14,060,573	0.00	22,573,443	0.00	22,573,443	0.00	20,323,443	0.00
TOTAL - TRF	14,060,573	0.00	22,573,443	0.00	22,573,443	0.00	20,323,443	0.00
GRAND TOTAL	\$14,060,573	0.00	\$22,573,443	0.00	\$22,573,443	0.00	\$20,323,443	0.00
GENERAL REVENUE	\$14,060,573	0.00	\$22,573,443	0.00	\$22,573,443	0.00	\$20,323,443	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Tourism Supplemental Revenue Fund Transfer

Program is found in the following core budget(s): Tourism

1. What does this program do?

This is the General Revenue transfer that provides funding to the Tourism Supplemental Revenue Fund, which is the source of funding for the Division of Tourism and the Missouri Film Office. The authority for the Division of Tourism Statewide Tourism Marketing Program is provided for in Sections 620.450 through 620.467, RSMo. Section 620.467, RSMo identifies the tourism industry classification codes used to determine the amount of General Revenue funds to be transferred into the Tourism Supplemental Revenue Fund.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 620.450 through 620.467 RSMo.

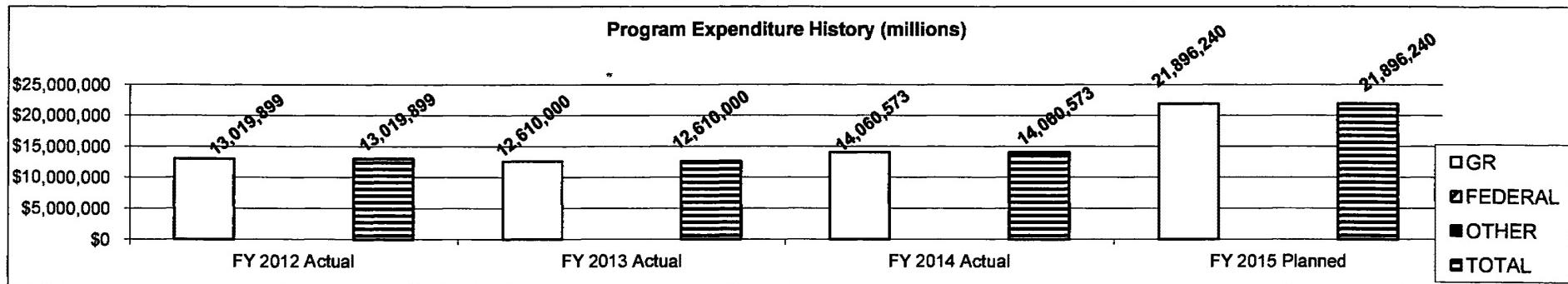
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: Planned Expenditures for GR reflect 3% Governor's Reserve

6. What are the sources of the "Other" funds?

Tourism Supplemental Revenue Fund (0274), Tourism Marketing Fund (0650)

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Tourism Supplemental Revenue Fund Transfer

Program is found in the following core budget(s): Tourism

7a. Provide an effectiveness measure.

This is a GR transfer. Please refer to the Program Description for the **Statewide Tourism Marketing Program**.

7b. Provide an efficiency measure.

This is a GR transfer. Please refer to the Program Description for the **Statewide Tourism Marketing Program**.

7c. Provide the number of clients/individuals served, if applicable.

This is a GR transfer. Please refer to the Program Description for the **Statewide Tourism Marketing Program**.

7d. Provide a customer satisfaction measure, if available.

This is a GR transfer. Please refer to the Program Description for the **Statewide Tourism Marketing Program**.

Energy

DED BRASS REPORT 9
DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
ENERGY DIVISION OPERATIONS								
CORE								
PERSONAL SERVICES								
ENERGY FEDERAL	0	0.00	1,213,183	23.05	1,213,183	23.05	1,213,183	23.05
ENERGY SET-ASIDE PROGRAM	0	0.00	458,058	9.21	458,058	9.21	458,058	9.21
BIODIESEL FUEL REVOLVING	0	0.00	3,572	0.07	3,572	0.07	3,572	0.07
ENERGY FUTURES FUND	0	0.00	205,557	4.67	205,557	4.67	205,557	4.67
TOTAL - PS	0	0.00	1,880,370	37.00	1,880,370	37.00	1,880,370	37.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	14,610	0.00	14,610	0.00	14,610	0.00
ENERGY FEDERAL	0	0.00	490,125	0.00	490,125	0.00	490,125	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	89,970	0.00	89,970	0.00	89,970	0.00
ENERGY FUTURES FUND	0	0.00	32,050	0.00	32,050	0.00	32,050	0.00
TOTAL - EE	0	0.00	626,755	0.00	626,755	0.00	626,755	0.00
PROGRAM-SPECIFIC								
ENERGY SET-ASIDE PROGRAM	0	0.00	2,039	0.00	2,039	0.00	2,039	0.00
BIODIESEL FUEL REVOLVING	0	0.00	165	0.00	165	0.00	165	0.00
MO ALTERNATV FUEL VEHICLE LOAN	0	0.00	50	0.00	50	0.00	50	0.00
ENERGY FUTURES FUND	0	0.00	4,500	0.00	4,500	0.00	4,500	0.00
TOTAL - PD	0	0.00	6,754	0.00	6,754	0.00	6,754	0.00
TOTAL	0	0.00	2,513,879	37.00	2,513,879	37.00	2,513,879	37.00
Pay Plan FY15-Cost to Continue - 0000014								
PERSONAL SERVICES								
ENERGY FEDERAL	0	0.00	0	0.00	6,533	0.00	6,533	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	2,467	0.00	2,467	0.00
BIODIESEL FUEL REVOLVING	0	0.00	0	0.00	19	0.00	19	0.00
ENERGY FUTURES FUND	0	0.00	0	0.00	1,107	0.00	1,107	0.00
TOTAL - PS	0	0.00	0	0.00	10,126	0.00	10,126	0.00
TOTAL	0	0.00	0	0.00	10,126	0.00	10,126	0.00
Alternative Fuel Inf Tax Credi - 1419005								
PERSONAL SERVICES								

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DED BRASS REPORT 9
DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
ENERGY DIVISION OPERATIONS								
Alternative Fuel Inf Tax Credi - 1419005								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	48,153	1.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	48,153	1.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	6,602	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	6,602	0.00	0	0.00
TOTAL	0	0.00	0	0.00	54,755	1.00	0	0.00
Weatherization Assistance - 1419006								
PERSONAL SERVICES								
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	107,532	3.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	107,532	3.00	0	0.00
EXPENSE & EQUIPMENT								
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	19,806	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	19,806	0.00	0	0.00
TOTAL	0	0.00	0	0.00	127,338	3.00	0	0.00
Qualified Energy Cons Bonds/Lo - 1419007								
PERSONAL SERVICES								
ENERGY FEDERAL	0	0.00	0	0.00	30,404	0.68	0	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	7,601	0.17	0	0.00
ENERGY FUTURES FUND	0	0.00	0	0.00	6,707	0.15	0	0.00
TOTAL - PS	0	0.00	0	0.00	44,712	1.00	0	0.00
EXPENSE & EQUIPMENT								
ENERGY FEDERAL	0	0.00	0	0.00	4,490	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	1,121	0.00	0	0.00
ENERGY FUTURES FUND	0	0.00	0	0.00	991	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	6,602	0.00	0	0.00
TOTAL	0	0.00	0	0.00	51,314	1.00	0	0.00

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DED BRASS REPORT 9
DECISION ITEM SUMMARY

Budget Unit	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
ENERGY DIVISION OPERATIONS								
Competitive State Energy Pgm - 1419008								
PERSONAL SERVICES								
ENERGY FEDERAL	0	0.00	0	0.00	20,164	0.00	0	0.00
ENERGY FUTURES FUND	0	0.00	0	0.00	5,041	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	25,205	0.00	0	0.00
EXPENSE & EQUIPMENT								
ENERGY FEDERAL	0	0.00	0	0.00	1,228	0.00	0	0.00
ENERGY FUTURES FUND	0	0.00	0	0.00	308	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,536	0.00	0	0.00
TOTAL	0	0.00	0	0.00	26,741	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$2,513,879	37.00	\$2,784,153	42.00	\$2,524,005	37.00

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CORE DECISION ITEM

Department:	Economic Development			Budget Unit	42610C									
Division:	Energy													
Core:	Energy Operations													
1. CORE FINANCIAL SUMMARY														
FY 2016 Budget Request				FY 2016 Governor's Recommendation										
	GR	Federal	Other	Total		GR	Fed	Other	Total					
PS	0	1,213,183	667,187	1,880,370	PS	0	1,213,183	667,187	1,880,370					
EE	14,610	490,125	122,020	626,755	EE	14,610	490,125	122,020	626,755					
PSD	0		6,754	6,754	PSD	0	0	6,754	6,754					
Total	14,610	1,703,308	795,961	2,513,879	Total	14,610	1,703,308	795,961	2,513,879					
FTE	0.00	23.05	13.95	37.00	FTE	0.00	23.05	13.95	37.00					
Est. Fringe	0	559,151	320,114	879,265	Est. Fringe	0	559,151	320,114	879,265					
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.														
Other Funds:	Energy Set-aside Fund (0667) Biodiesel Fuel Revolving Fund (0730) Missouri Alternative Fuel Vehicle Loan (0886) Energy Futures Fund (0935)													
Notes:														
2. CORE DESCRIPTION														
This core provides operational funding for the Division of Energy that helps ensure adequate energy supplies, promotes energy efficiency and advances the use of Missouri's indigenous energy resources, especially renewable resources. Staff members track and report on energy prices and supplies; collect and report Missouri energy data; facilitate solutions to Missouri energy supply disruptions; conduct energy policy research and analysis; and maintain Missouri's plan for energy emergencies. Staff also provide technical and financial assistance for energy efficiency and renewable energy projects to state and local governments, school districts, businesses, industries and citizens.														
The work of the Division of Energy has advanced the development of wind resources within Missouri and collected new data that helped lead to the development of Missouri's first three utility-scale wind-generation projects. Staff also work extensively in the biomass arena, including increased use of biofuels in state-owned vehicles, and technical assistance and analysis focused on the use of a variety of biomass materials for energy. In addition, the division supports market research and demonstration projects that advance the use of clean, domestic energy resources and technologies. Staff members interact with DNR environmental programs to integrate energy efficiency into environmental quality; interact with utility companies and Public Service Commission staff to provide expertise in the development and deployment of energy-efficiency programs by utility companies; and interact with DED programs to pursue energy-related economic development opportunities.														
3. PROGRAM LISTING (list programs included in this core funding)														
Division of Energy Operating														

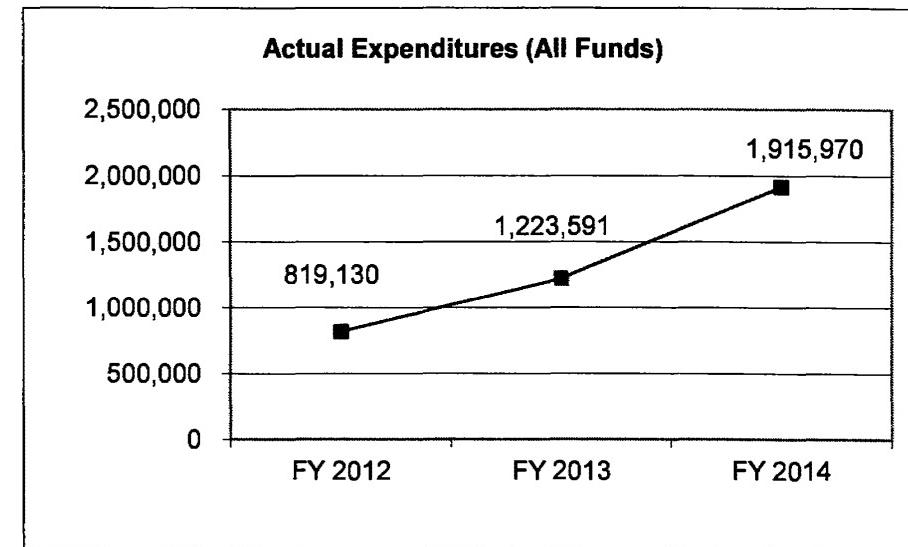
CORE DECISION ITEM

Department: Economic Development
Division: Energy
Core: Energy Operations

Budget Unit 42610C

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds) (1)	2,580,740	2,403,895	2,474,685	2,513,879
Less Reverted (All Funds)	0	0	0	(438)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	2,580,740	2,403,895	2,474,685	2,513,441
Actual Expenditures (All Funds)	819,130	1,223,591	1,915,970	N/A
Unexpended (All Funds)	1,761,610	1,180,304	558,715	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	442,300	626,182	1,523,002	N/A
Other	376,830	597,409	392,968	N/A



Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

(1) Financial data only includes operating appropriations.

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT
ENERGY DIVISION OPERATIONS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	37.00	0	1,213,183	667,187	1,880,370	
	EE	0.00	14,610	490,125	122,020	626,755	
	PD	0.00	0	0	6,754	6,754	
	Total	37.00	14,610	1,703,308	795,961	2,513,879	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1009 8801	PS	0.00	0	0	0	0 Align budget closer to actuals
Core Reallocation	1015 8801	PS	0.00	0	0	0	(0) Reallocation from Agency Org 4192750 to 4193110
Core Reallocation	1049 8802	PS	0.00	0	0	0	0 Reallocation from Agency Org 4192750 to 4193110
Core Reallocation	1051 8800	PS	0.00	0	0	0	0 Reallocation from Agency Org 4192750 to 4193100
Core Reallocation	1055 8803	PS	0.00	0	0	0	0 Reallocation from Agency Org 4192750 to 4193110
NET DEPARTMENT CHANGES		0.00	0	0	0	0	
DEPARTMENT CORE REQUEST							
	PS	37.00	0	1,213,183	667,187	1,880,370	
	EE	0.00	14,610	490,125	122,020	626,755	
	PD	0.00	0	0	6,754	6,754	
	Total	37.00	14,610	1,703,308	795,961	2,513,879	
GOVERNOR'S RECOMMENDED CORE							
	PS	37.00	0	1,213,183	667,187	1,880,370	
	EE	0.00	14,610	490,125	122,020	626,755	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
ENERGY DIVISION OPERATIONS**

5. CORE RECONCILIATION DETAIL

Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE						
PD	0.00	0	0	6,754	6,754	
Total	37.00	14,610	1,703,308	795,961	2,513,879	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 42610C	DEPARTMENT: Economic Development
BUDGET UNIT NAME: ENERGY DIV OPERATING	DIVISION: Division of Energy - Operating

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The department is requesting 100% flexibility between the Division of Energy Operating federal and other fund appropriations . This increased flexibility is needed to ensure our ability to immediately address any identified operational modifications to ensure the provision of the highest quality services to Missourians. The added flexibility in the following funds will allow us to operate more efficiently.

- Federal Fund #0866
- Energy Set-Aside Fund #0667
- Energy Futures Fund # 0935

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Expenditures in each fund will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	Expenditures in the funds will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY2014, the Division of Energy - Operating did not use any flexibility between the federal and other fund appropriations.	In FY 2015, the Division of Energy - Operating was appropriated up to 100% flexibility between the federal and other fund appropriations. This will allow the department to respond to changing situations to continue to provide the best possible, quality service to our customers.

DED BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENERGY DIVISION OPERATIONS								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	55,948	2.00	55,948	2.00	55,948	2.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	251	0.00	251	0.00	251	0.00
ACCOUNT CLERK II	0	0.00	25,706	1.00	25,706	1.00	25,706	1.00
ACCOUNTANT I	0	0.00	34,750	1.00	34,750	1.00	34,750	1.00
ACCOUNTING SPECIALIST II	0	0.00	40,195	1.00	40,195	1.00	40,195	1.00
RESEARCH ANAL III	0	0.00	45,194	1.00	45,194	1.00	45,194	1.00
PUBLIC INFORMATION COOR	0	0.00	44,949	1.00	44,949	1.00	44,949	1.00
EXECUTIVE II	0	0.00	34,751	1.00	34,751	1.00	34,751	1.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	44,914	1.00	44,914	1.00	44,914	1.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	41,776	1.00	41,776	1.00	41,776	1.00
PLANNER II	0	0.00	47,639	1.00	47,639	1.00	47,639	1.00
PLANNER III	0	0.00	151,193	3.00	151,193	3.00	151,193	3.00
PLANNER IV	0	0.00	63,700	1.00	63,700	1.00	63,700	1.00
ECONOMIST	0	0.00	63	0.00	63	0.00	63	0.00
ENVIRONMENTAL SPEC II	0	0.00	251	0.00	251	0.00	251	0.00
ENVIRONMENTAL SPEC III	0	0.00	75,916	2.00	75,916	2.00	75,916	2.00
ENVIRONMENTAL ENGR II	0	0.00	49,771	1.00	34,785	0.70	34,785	0.70
ENERGY SPEC II	0	0.00	72,695	2.00	72,695	2.00	72,695	2.00
ENERGY SPEC III	0	0.00	96,669	2.00	96,669	2.00	96,669	2.00
ENERGY SPEC IV	0	0.00	238,170	4.00	238,170	4.00	238,170	4.00
ENERGY ENGINEER II	0	0.00	99,543	2.00	114,529	2.30	114,529	2.30
ENERGY ENGINEER III	0	0.00	55,156	1.00	55,156	1.00	55,156	1.00
ENVIRONMENTAL MGR B2	0	0.00	96,130	2.00	96,130	2.00	96,130	2.00
ENVIRONMENTAL MGR B3	0	0.00	72,833	1.00	72,833	1.00	72,833	1.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	57,045	1.00	41,072	0.72	41,072	0.72
COMMUNITY & ECONOMIC DEV MGRB2	0	0.00	0	0.00	15,973	0.28	15,973	0.28
DIVISION DIRECTOR	0	0.00	85,707	1.00	85,707	1.00	85,707	1.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	138,527	3.00	138,527	3.00	138,527	3.00
MISCELLANEOUS PROFESSIONAL	0	0.00	110,677	0.00	110,677	0.00	110,677	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	251	0.00	251	0.00	251	0.00
TOTAL - PS	0	0.00	1,880,370	37.00	1,880,370	37.00	1,880,370	37.00
TRAVEL, IN-STATE	0	0.00	12,209	0.00	12,209	0.00	12,209	0.00

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DED BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENERGY DIVISION OPERATIONS								
CORE								
TRAVEL, OUT-OF-STATE	0	0.00	5,023	0.00	5,023	0.00	5,023	0.00
SUPPLIES	0	0.00	61,077	0.00	61,077	0.00	61,077	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	50,816	0.00	50,816	0.00	50,816	0.00
COMMUNICATION SERV & SUPP	0	0.00	27,608	0.00	28,209	0.00	28,209	0.00
PROFESSIONAL SERVICES	0	0.00	389,550	0.00	389,550	0.00	389,550	0.00
M&R SERVICES	0	0.00	26,826	0.00	26,826	0.00	26,826	0.00
OFFICE EQUIPMENT	0	0.00	11,121	0.00	10,520	0.00	10,520	0.00
OTHER EQUIPMENT	0	0.00	20,384	0.00	20,384	0.00	20,384	0.00
BUILDING LEASE PAYMENTS	0	0.00	5,102	0.00	5,102	0.00	5,102	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
MISCELLANEOUS EXPENSES	0	0.00	16,039	0.00	16,039	0.00	16,039	0.00
TOTAL - EE	0	0.00	626,755	0.00	626,755	0.00	626,755	0.00
REFUNDS	0	0.00	6,754	0.00	6,754	0.00	6,754	0.00
TOTAL - PD	0	0.00	6,754	0.00	6,754	0.00	6,754	0.00
GRAND TOTAL	\$0	0.00	\$2,513,879	37.00	\$2,513,879	37.00	\$2,513,879	37.00
GENERAL REVENUE	\$0	0.00	\$14,610	0.00	\$14,610	0.00	\$14,610	0.00
FEDERAL FUNDS	\$0	0.00	\$1,703,308	23.05	\$1,703,308	23.05	\$1,703,308	23.05
OTHER FUNDS	\$0	0.00	\$795,961	13.95	\$795,961	13.95	\$795,961	13.95

PROGRAM DESCRIPTION	
Department:	Economic Development
Program Name:	Energy Operations
Program is found in the following core budget(s):	Division of Energy
1. What does this program do?	
<p>The Division of Energy helps ensure adequate energy supplies; promotes energy efficiency; and advocates for the use of Missouri indigenous energy resources, especially renewable energy. More than 95 percent of the primary fuels we consume (such as coal, petroleum and natural gas) come from outside the state. Energy efficiency provides the most cost-effective way to address the challenges of growing energy demand, higher energy prices, energy security, energy reliability and environmental quality. Staff manage projects, subgrants and contracts, and provide technical assistance to deliver energy-efficiency services and programs to Missourians; including energy-efficiency improvements to existing housing, improved energy-efficient building techniques and technologies for new homes, training for public and private-sector facilities managers, and industrial energy efficiency opportunities. In recognition of passage of SB 601 and SB 729 in 2014 that reauthorize energy tax credits and deductions, the Division will implement these programs subject to appropriations. Division staff participate in utility regulatory cases to encourage utility investments in energy-efficiency programs for their customers and help utilities design these customer programs and continue work with municipal utilities and rural electric cooperatives to offer assistance on energy efficiency and renewable energy projects. The Division of Energy provides technical assistance and support to the Office of Administration to reduce energy consumption in state facilities in support of the Governor's 2009 executive order. In addition, the division monitors energy supplies and prices, conducts special assessments in response to potential or actual supply disruptions or shortages, and coordinates mitigation efforts with state and federal agencies and decision-makers.</p>	
<p>The Division of Energy encourages the use of Missouri's indigenous energy resources and technologies through various initiatives. The work of division staff advanced the development of Missouri's wind resources and helped lead to the development of Missouri's first utility-scale wind generation projects; there are now 460 megawatts of installed wind generation capacity in Missouri. Staff work extensively in the biomass arena. This work includes increased use of biofuels in state-owned vehicles and assisting in the exploration of alternative fuel corridors. With renewal of the alternative fuels infrastructure tax credit, further deployment of infrastructure and technical assistance and analysis focused on the use of various biomass materials for energy is offered to facilitate project development. As a result of Missouri's Renewable Energy Standard (RES) that includes provisions for solar rebates, staff increasingly provide technical assistance and information on solar installations, and are engaged in Missouri's Renewable Energy Standard (RES) implementation issues to maximize its economic and environmental benefits to Missouri. Also as required by the RES, staff review and certify eligible renewable energy sources and generation facilities to ensure no undue adverse environmental impacts.</p>	
<p>Now located in the Department of Economic Development as of August 28, 2013, the Division of Energy is expanding its focus to connect Missouri businesses to energy efficiency by exploring opportunities to match business growth, retention and expansion with energy efficiency which lowers their bottom line. We are bridging the gap to bring public-private partnerships and financing options together. Working with other agencies, Division staff are leveraging and making use of existing program and funding streams (such as Missouri's remaining allocation of qualified energy conservation bonds which the Division now administers) to effectively incent economic activity that accomplishes Missouri's energy goals. In addition to making the most of existing programs in pursuit of ways to grow Missouri jobs in the energy sector, Division staff seek out new funding opportunities and assist institutions, agricultural businesses and other entities in applying for funds to facilitate deployment of energy initiatives. The Division is engaging with energy stakeholders including businesses, local governments, utilities, public facilities and others to offer program services, support or assistance in meeting sustainability goals and is working with research institutions to bring innovative energy technologies to market. The Division is leading development of a comprehensive statewide energy plan with input from Missouri's energy stakeholders and the public.</p>	

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Energy Operations

Program is found in the following core budget(s): Division of Energy

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

4 CSR 340-8.010	Certification of Renewable Energy and Renewable Energy Standard
10 CFR 420	Federal regulations for the State Energy Program
10 CFR 440	Federal regulations for the Weatherization Assistance Program
RSMo 8.800-8.851	Energy Efficiency in State Facilities
RSMo 135.300-135.311	Wood Energy Tax Credit
RSMo 135.710	Alternative Fueling Infrastructure Tax Credit
RSMo 251.650	Inter Agency Group for Federal Grants
RSMo 386.890	Net Metering and Interconnection
RSMo 393.1020-393.1030	Renewable Energy Standard
RSMo 393.1075	Missouri Energy Efficiency Investment Act
RSMo 414.350-414.359	Alternative Fuel Vehicle Loan Program
RSMo 414.400-414.417	State Vehicle Fuel Consumption Program
RSMo 620.2300	Cleanfields Renewable Energy Demonstration Projects
RSMo 640.150-640.160	Department of Natural Resources Energy Responsibilities
RSMo 640.153	Certification of Home Energy Auditors
RSMo 640.157	Energy Sustainability Coordination
RSMo 640.219	Studies in Energy Conservation
RSMo 640.651-640.686	Energy Conservation Loan Program
RSMo 660.100-660.136	Utilicare - Weatherization Assistance
RSMo 701.500-701.515	Energy Efficiency Appliance Standards
RSMo 414.500-414.590	Missouri Propane Education and Research Act

3. Are there federal matching requirements? If yes, please explain.

Weatherization Assistance Program	100% Federal (DOE)
State Energy Program (SEP)	20% State/Local (DOE)
State Heating Oil and Propane Program	50% State (DOE)

4. Is this a federally mandated program? If yes, please explain.

The National Energy Policy and Conservation Act sets forth requirements for state energy offices; the Division of Energy is recognized by the federal government as Missouri's official state energy office.

PROGRAM DESCRIPTION

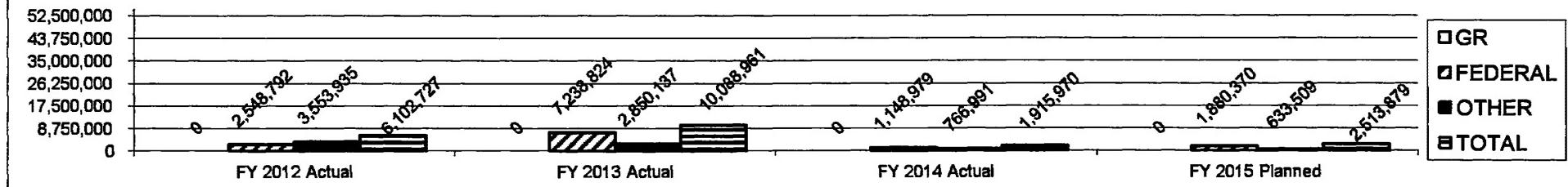
Department: Economic Development

Program Name: Energy Operations

Program is found in the following core budget(s): Division of Energy

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

Program Expenditure History



Notes: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. Financial data includes operating and pass-through appropriations. Beginning in FY 2013 and FY2014, core pass-through appropriations are set at a level to encumber and pay our commitments, which often span multiple fiscal years. FY 2015 Planned is shown at full appropriation.

6. What are the sources of the "Other" funds?

Utilicare Stabilization Fund (0134); Energy Set-Aside Fund (0667); Biodiesel Fuel Revolving Fund (0730); Missouri Alternative Fuel Vehicle Loan Fund (0886); Energy Futures Fund (0935) The Division of Energy is now a part of DED and will no longer use Cost Allocation Fund (0500).

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Energy Operations

Program is found in the following core budget(s): Division of Energy

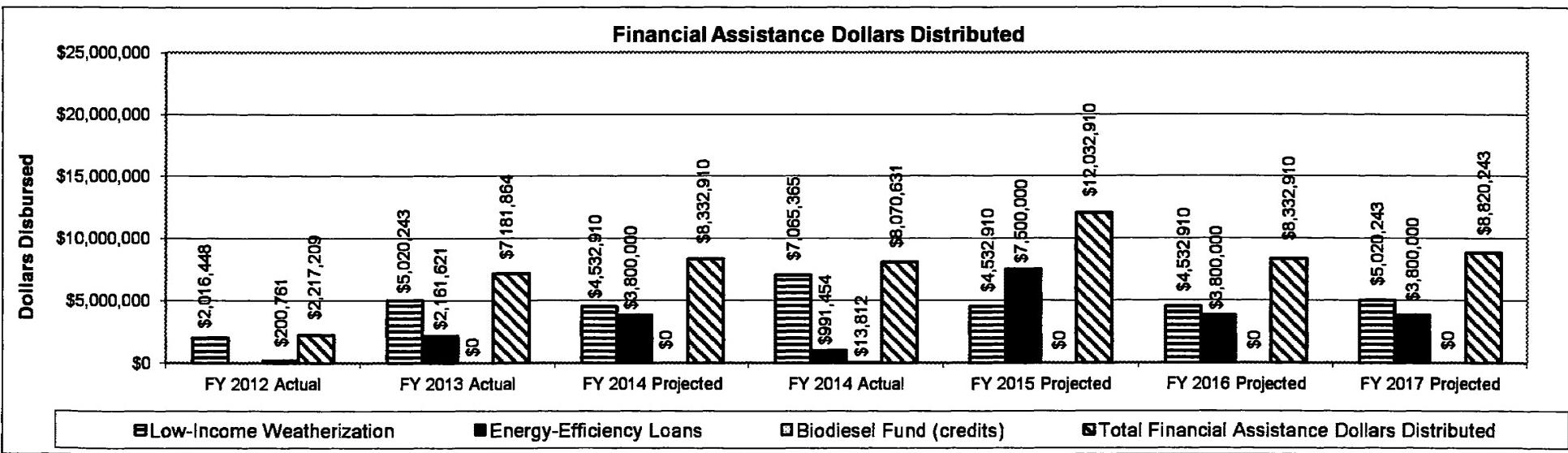
7a. Provide an effectiveness measure.

Annual Utilities Commitment to Energy Efficiency Programs through Utility Regulatory Proceedings

	FY 2012 Actual	FY 2013 Actual	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Utility Regulatory Cases/Partners	12	12	12	12	12	12	12
Dollars Committed	\$10,386,616	\$42,348,198	\$78,666,173	\$64,912,932	\$93,529,044	\$101,691,799	\$110,233,666

The Division of Energy participates in regulatory proceedings of electric and natural gas utilities at the Public Service Commission (PSC) to secure funding for energy efficiency programs. These amounts represent annual utility investments in energy efficiency programs that have been approved in stipulation or PSC orders.

Projections are based on the latest information available. Projections increase significantly from FY 2013 to FY 2015 due to PSC approval of Ameren's and Kansas City Power & Light-Greater Missouri Operations' (KCP&L-GMO) and KCP&L's Missouri Energy Efficiency Investment (MEEIA) programs. The Division continues to work with Empire District Electric Company to assist with its MEEIA filing. Additional MEEIA programs after 2015 are anticipated, subject to utility filings and PSC approval of programs. Actual dollars committed for FY 2012 were lower due to ramp down of Ameren's programs prior to MEEIA programs that began in early 2013.



Note: Low-income Weatherization - FY2014 also included \$767,622 in LIHEAP and \$30,000 in Utilicare funding; FY2014 we distributed \$7.2 million to local weatherization agencies, \$991,454 to schools and local government for loans and \$13,812 for bio-diesel credits.

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Energy Operations

Program is found in the following core budget(s): Division of Energy

7b. Provide an efficiency measure.

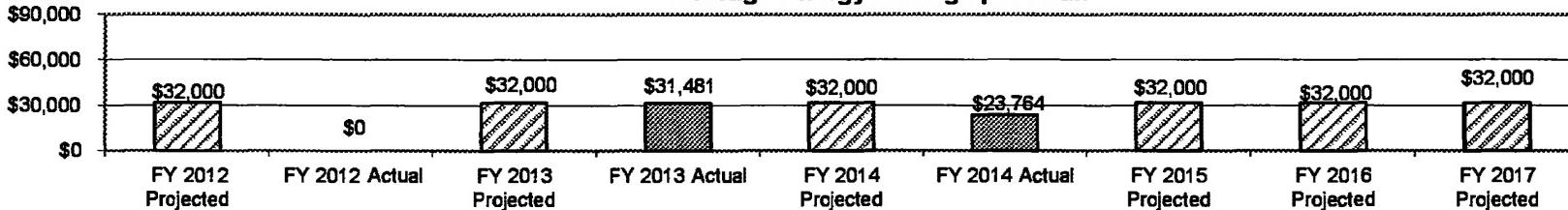
Loan & Grant Dollars Distributed, and Utility Investment per FTE

	FY 2012 Actual	FY 2013 Actual	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Energy Efficiency Loans (1)	\$ 962,472	\$ 1,229,816	\$ 1,266,667	\$ 442,830	\$ 2,500,000	\$ 1,266,667	\$ 1,266,667
Low Income Weatherization Grants	\$ 586,611	\$ 836,707	\$ 755,485	\$ 1,177,561	\$ 755,485	\$ 755,485	\$ 755,485
Utility Funds (2)	\$ -	\$ 16,939,279	\$ 26,222,058	\$ 21,637,644	\$ 23,382,261	\$ 25,422,950	\$ 27,558,417

(1) Due to heightened interest in American Recovery and Reinvestment Act funding, no new Energy Efficiency Loans were made in FY 2012.

(2) Utility Energy Efficiency Investments committed per FTE is based on Division of Energy involvement in Utility Rate Cases or Partnerships; projections based on case commitments. Implementation of Ameren's and KCP&L-GMO's MEEIA programs began in 2013, resulting in a significant increase in utility funds through 2015. Additional MEEIA programs are anticipated after 2015, subject to utility filings and PSC approval.

Average Energy Savings per Loan



Cumulative number of loan recipients at the end of FY 2014 was 538

Prior year amounts may change from year to year based on loan de-obligations. Due to the heightened interest in American Recovery and Reinvestment Act funding, no new Energy Efficiency Loans were made in FY 2012.

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Energy Operations

Program is found in the following core budget(s): Division of Energy

7c. Provide the number of clients/individuals served, if applicable.

	FY 2012 Actual	FY 2013 Actual	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Renewable Energy Contacts	441	707	1,060	200	550	550	550
Utility Energy Efficiency Programs	37,048	912,263	967,923	1,508,314	1,545,098	1,551,069	1,551,274
Information and Technical Contacts	24,301	53,276	55,000	102,860	55,000	55,000	55,000
Energy Price and Supply Contacts	37,206	51,783	52,000	42,049	52,000	52,000	52,000
Energy Efficiency Active Loans	0	15	15	7	16	12	12
Individuals Served by Weatherization	870	2,816	2,816	3,385	2,816	2,816	2,816

Clients served include income-eligible homeowners and landlords, commercial and agricultural operations, utility companies and customers, private-sector consultants, renewable energy developers, residential sector, industries, schools, colleges, universities, communities, hospitals and state and local governments.

Clients served by Utility Energy Efficiency Programs declined in FY2012 due to Ameren's ramp down of programs prior to implementation of its MEEIA programs, which began in 2013. Projections increase significantly starting in FY 2013 associated with the MEEIA programs of both Ameren and KCP&L -GMO and the addition of KCP&L starting in FY2015; projections for clients served through market transformation programs are included. Actual clients served by utility energy efficiency programs for FY2014 are included if a program evaluation has been completed. Information and Technical Contacts includes energy loans technical assistance, media outreach, industrial energy audits performed, commercial building operators and miscellaneous technical site visits, public presentations, and exhibits. Contacts increased in 2013 due to tracking of website access and use of a tracking system for staff contacts, and in FY2014 due to energy awareness outreach to state employees. Energy Price and Supply Contacts includes distribution of Energy Bulletins.

7d. Provide a customer satisfaction measure, if available.

The division sends a satisfaction survey to each loan recipient. The loan recipient surveys maintain a very high satisfaction rating. There have been no loan defaults since inception of the program in 1989.

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development
Division: Energy
DI Name: Alternative Fuel Infrastructure Tax Credit **DI#**1419005

Budget Unit 42610C

1. AMOUNT OF REQUEST

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	48,153	0	0	48,153
EE	6,602	0	0	6,602
PSD	0	0	0	0
TRF	0	0	0	0
Total	54,755	0	0	54,755

FTE	1.00	0.00	0.00	1.00
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Est. Fringe	23,036	0	0	23,036
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation	New Program	Fund Switch
Federal Mandate	X Program Expansion	Cost to Continue
GR Pick-Up	Space Request	Equipment Replacement
Pay Plan	Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Truly Agreed and Finally Passed CCS SCS SB 729 (Section 135.710.3) reinstates the alternative fuel tax credit, limited to one million dollars in any calendar year, subject to appropriation. Due to the addition of electric vehicle charging stations as eligible property and private citizens as eligible applicant for tax credits per Section 135.710 and the increased interest in Compressed Natural Gas (CNG) fueling stations, the Division of Energy anticipates a significant increase in tax credit applications. It is anticipated that more than 600 applications could be received yearly under the new legislation. Inadequate staffing could lead to prolonged delays in processing applications and complications and subsequent delay in submission of tax returns by the applicants.

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development Division: Energy DI Name: Alternative Fuel Infrastructure Tax Credit	Budget Unit <u>42610C</u>																																																																																																																																																																																				
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>Current staffing levels are insufficient to take on the additional monitoring activities required by the increase in participation of this tax credit. Section 135.710 requires any eligible applicant applying for the alternative fuel tax credit to submit an application for such credit with the Department of Economic Development. The proposal allows the department to request any information it requires and, charges the department to review the applications and certify to the department of revenue each eligible applicant and the amount of tax credit that qualifies. Currently Staff with a classification of Energy Specialist III perform similar duties; therefore, an additional Full Time Equivalent (FTE) Energy Specialist III should be able to perform the necessary monitoring and tracking duties. This request is consistent with the TAFP Fiscal Note #5108.07 submitted by the Department of Economic Development during the previous legislative session.</p>																																																																																																																																																																																					
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2" style="width: 25%;">Budget Object Class/Job Class</th> <th style="width: 10%;">Dept Req GR DOLLARS</th> <th style="width: 10%;">Dept Req GR FTE</th> <th style="width: 10%;">Dept Req FED DOLLARS</th> <th style="width: 10%;">Dept Req FED FTE</th> <th style="width: 10%;">Dept Req OTHER DOLLARS</th> <th style="width: 10%;">Dept Req OTHER FTE</th> <th style="width: 10%;">Dept Req TOTAL DOLLARS</th> <th style="width: 10%;">Dept Req TOTAL FTE</th> <th style="width: 10%;">Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td>Energy Spec III (004628)</td> <td>48,153</td> <td>1.0</td> <td>0</td> <td>0.0</td> <td>0</td> <td>0.0</td> <td>48,153</td> <td>1.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td>48,153</td> <td>1.0</td> <td>0</td> <td>0.0</td> <td>0</td> <td>0.0</td> <td>48,153</td> <td>1.0</td> <td>0</td> </tr> <tr> <td>Travel, In-State 140</td> <td></td> <td></td> <td>1,297</td> <td></td> <td></td> <td></td> <td></td> <td>1,297</td> <td></td> </tr> <tr> <td>Supplies 190</td> <td></td> <td></td> <td>354</td> <td></td> <td></td> <td></td> <td></td> <td>354</td> <td></td> </tr> <tr> <td>Professional Development 320</td> <td></td> <td></td> <td>319</td> <td></td> <td></td> <td></td> <td></td> <td>319</td> <td></td> </tr> <tr> <td>Communications Serv/Supp 340</td> <td></td> <td></td> <td>485</td> <td></td> <td></td> <td></td> <td></td> <td>485</td> <td></td> </tr> <tr> <td>Equipment M&R Serv 430</td> <td></td> <td></td> <td>937</td> <td></td> <td></td> <td></td> <td></td> <td>937</td> <td></td> </tr> <tr> <td>Computer Equipment 480</td> <td></td> <td></td> <td>1,135</td> <td></td> <td></td> <td></td> <td></td> <td>1,135</td> <td>706</td> </tr> <tr> <td>Office Equipment 580</td> <td></td> <td></td> <td>1,678</td> <td></td> <td></td> <td></td> <td></td> <td>1,678</td> <td>1,678</td> </tr> <tr> <td>Miscellaneous Expenses 740</td> <td></td> <td></td> <td>27</td> <td></td> <td></td> <td></td> <td></td> <td>27</td> <td></td> </tr> <tr> <td>Professional Services 400</td> <td></td> <td></td> <td>370</td> <td></td> <td></td> <td></td> <td></td> <td>370</td> <td></td> </tr> <tr> <td>Total EE</td> <td>6,602</td> <td></td> <td>0</td> <td></td> <td>0</td> <td></td> <td>6,602</td> <td></td> <td>2,384</td> </tr> <tr> <td>Program Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td>0</td> <td></td> <td>0</td> <td></td> <td>0</td> <td></td> <td>0</td> <td></td> <td>0</td> </tr> <tr> <td>Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td>0</td> <td></td> <td>0</td> <td></td> <td>0</td> <td></td> <td>0</td> <td></td> <td>0</td> </tr> <tr> <td>Grand Total</td> <td>54,755</td> <td>1.0</td> <td>0</td> <td>0.0</td> <td>0</td> <td>0.0</td> <td>54,755</td> <td>1.0</td> <td>2,384</td> </tr> </tbody> </table>		Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	Energy Spec III (004628)	48,153	1.0	0	0.0	0	0.0	48,153	1.0		Total PS	48,153	1.0	0	0.0	0	0.0	48,153	1.0	0	Travel, In-State 140			1,297					1,297		Supplies 190			354					354		Professional Development 320			319					319		Communications Serv/Supp 340			485					485		Equipment M&R Serv 430			937					937		Computer Equipment 480			1,135					1,135	706	Office Equipment 580			1,678					1,678	1,678	Miscellaneous Expenses 740			27					27		Professional Services 400			370					370		Total EE	6,602		0		0		6,602		2,384	Program Distributions							0			Total PSD	0		0		0		0		0	Transfers										Total TRF	0		0		0		0		0	Grand Total	54,755	1.0	0	0.0	0	0.0	54,755	1.0	2,384
Budget Object Class/Job Class	Dept Req GR DOLLARS		Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS																																																																																																																																																																											
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NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development		Budget Unit <u>42610C</u>							
Division: Energy									
DI Name: Alternative Fuel Infrastructure Tax Credit DI#1419005									
Budget Object Class/Job Class									
	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0	0	0	0	0	0	0	0	0
Program Distributions							0		
Total PSD	0	0	0	0	0	0	0	0	0
Transfers									
Total TRF	0	0	0	0	0	0	0	0	0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development	Budget Unit _____
Division: Energy	42610C
DI Name: Alternative Fuel Infrastructure Tax Credit	DI#1419005

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DED BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENERGY DIVISION OPERATIONS								
Alternative Fuel Inf Tax Credi - 1419005								
ENERGY SPEC III	0	0.00	0	0.00	48,153	1.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	48,153	1.00	0	0.00
TRAVEL, IN-STATE	0	0.00	0	0.00	1,297	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	354	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	319	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	485	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	370	0.00	0	0.00
M&R SERVICES	0	0.00	0	0.00	937	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	1,135	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	1,678	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	27	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	6,602	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$54,755	1.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$54,755	1.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM

RANK: _____ OF _____

Department: Economic Development		Budget Unit <u>42610C</u>																													
Division: Energy																															
DI Name: Weatherization Assistance		DI#1419006																													
1. AMOUNT OF REQUEST																															
<table border="1"> <thead> <tr> <th colspan="4">FY 2016 Budget Request</th> </tr> <tr> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>107,532</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>19,806</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>0</td> <td>127,338</td> <td>0</td> </tr> </tbody> </table>				FY 2016 Budget Request				GR	Federal	Other	Total	PS	0	107,532	0	EE	0	19,806	0	PSD	0	0	0	TRF	0	0	0	Total	0	127,338	0
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Federal Mandate	Program Expansion	Cost to Continue																													
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3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.																															
<p>The Division of Energy will be administering approximately \$14 million in combined U.S. Department of Energy (U.S. DOE) Weatherization Assistance Program, U.S. Department of Health and Human Services Low-Income Home Energy Assistance Program (LIHEAP) and investor-owned utility Weatherization funding in FY2016. In FY2014, \$8.7 million was expended for Weatherization in Missouri. Associated with this increased amount of funding [comes] there is additional federally mandated administration, oversight, training and onsite fiscal/procedural monitoring at the subrecipient agencies and technical monitoring of a minimum of 5% of the homes receiving services.</p>																															
<p>As Missouri's designated state energy office, the Division of Energy receives funding from U.S. DOE to administer the federal Weatherization Assistance Program which is governed by 10 CFR 440.</p>																															

NEW DECISION ITEM

RANK: _____ OF _____

Department: Economic Development	Budget Unit	42610C							
Division: Energy									
DI Name: Weatherization Assistance	DI#1419006								
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
<p>Additional funds are available for Weatherization services to eligible clients. Federal requirements mandate requisite levels of administration, oversight, training and monitoring accompany the increased spending. Additional staff are needed to satisfactorily perform these mandated functions. The FY2016 funding level is expected to result in double the monitoring effort required for both technical and procedural monitoring. New federal Work Quality and Guideline Standards will require Division of Energy staff to provide a significant amount of training at the subrecipient level. The Weatherization Assistance Program projects needing two additional FTE's for technical monitoring and assistance and one additional FTE for desk audit/procedural monitoring and administrative work. The addition of these three recommended FTE's will ensure proper monitoring, training and assistance to the subgrantees and give the Weatherization Assistance Program the best opportunity for continued success.</p>									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Environmental Spec II (004619)	0		71,688	2.0			71,688	2.0	
Energy Specialist II (004627)			35,844	1.0			35,844	1.0	
Total PS	0	0.0	107,532	3.0	0	0.0	107,532	3.0	0
Travel, In-State 140			3,891				3,891		
Supplies 190			1,062				1,062		
Professional Development 320			957				957		
Communications Serv/Supp 340			1,455				1,455		
Equipment M&R Serv 430			2,811				2,811		
Computer Equipment 480			3,405				3,405		2118
Office Equipment 580			5,034				5,034		5034
Miscellaneous Expenses 740			81				81		
Professional Services 400			1,110				1,110		
Total EE	0		19,806		0		19,806		7152
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	127,338	3.0	0	0.0	127,338	3.0	7152

NEW DECISION ITEM

Department: Economic Development
Division: Energy
DI Name: Weatherization Assistance **DI#1419006**

Budget Unit 42610C

Department: Economic Development		Division: Energy		DI Name: Weatherization Assistance		Budget Unit 42610C			
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
	0	0.0	0	0.0	0	0.0	0	0.0	0
Total PS							0	0.0	0
							0	0.0	0
							0	0.0	0
							0	0.0	0
							0	0.0	0
							0	0.0	0
Total EE	0	0	0	0	0	0	0	0.0	0
Program Distributions							0	0.0	0
Total PSD	0	0	0	0	0	0	0	0.0	0
Transfers							0	0.0	0
Total TRF	0	0	0	0	0	0	0	0.0	0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development

Budget Unit 42610C

Division: Energy

DI Name: Weatherization Assistance

DI#1419006

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. **Provide an effectiveness measure.**

6b. **Provide an efficiency measure.**

6c. **Provide the number of clients/individuals served, if applicable.**

6d. **Provide a customer satisfaction measure, if available.**

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DED BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENERGY DIVISION OPERATIONS								
Weatherization Assistance - 1419006								
ENVIRONMENTAL SPEC II	0	0.00	0	0.00	71,688	2.00	0	0.00
ENERGY SPEC II	0	0.00	0	0.00	35,844	1.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	107,532	3.00	0	0.00
TRAVEL, IN-STATE	0	0.00	0	0.00	3,891	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	1,062	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	957	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	1,455	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	1,110	0.00	0	0.00
M&R SERVICES	0	0.00	0	0.00	2,811	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	3,405	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	5,034	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	81	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	19,806	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$127,338	3.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$127,338	3.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development
Division: Energy
DI Name: Qualified Energy Conservation Bonds/Loans **DI#**1419007

Budget Unit **42610C**

1. AMOUNT OF REQUEST

FY 2016 Budget Request				
GR	Federal	Other	Total	
PS	0	30,404	14,308	44,712
EE	0	4,490	2,112	6,602
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	34,894	16,420	51,314

FTE	0.00	1.00	0.00	1.00
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Est. Fringe	0	18,194	3,903	22,097
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Energy Set-Aside Fund (0667)
Energy Futures Fund (0935)

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation	X	New Program	Fund Switch
Federal Mandate	X	Program Expansion	Cost to Continue
GR Pick-Up		Space Request	Equipment Replacement
Pay Plan		Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Following its recent transfer to the Department of Economic Development, the Division of Energy is expanding its focus to assist Missouri businesses by identifying opportunities that match business growth, retention and expansion with energy efficiency. We are bridging the gap to bring public-private partnerships and financing options together, making use of existing programs and funding streams where possible to incent economic activity that accomplishes Missouri's energy goals. Initially the Division's focus is in two areas: energy bonds and energy loans. The Division of Energy has accepted the responsibility of overseeing the State of Missouri's remaining allocation of Qualified Energy Conservation Bonds (QECBs) which were authorized by Congress in 2008 and 2009 to allow states and local governments to borrow money at attractive rates to fund qualified projects to reduce energy consumption in publicly owned buildings, to implement green community programs, for rural development and renewable energy projects. The second area of focus will be to expand the Division of Energy's current loan programs to include a more diversified client base. Expanding loan programs to small businesses as well as residential consumers and other eligible energy using sectors greatly expands the potential for new clients statewide. The Division of Energy is experienced in issuing loans, but the expected volume will cause a substantial workload. The Division will develop partnerships using successful best practice financing strategies to streamline the administrative process. In addition to making the most of existing programs in pursuit of ways to grow Missouri jobs in the energy sector, Division staff will seek out new funding opportunities to facilitate deployment of energy initiatives. The Division of Energy is authorized to administer energy loan programs under Sections 640.160 and 640.651-640.686, RSMo.

NEW DECISION ITEM
RANK: _____ OF _____

<p>Department: Economic Development Division: Energy DI Name: Qualified Energy Conservation Bonds/Loans DI#1419007</p>	<p>Budget Unit 42610C</p>																																																																																																																																																																																				
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>Current staffing levels are insufficient to take on the additional duties associated with administration of Missouri's allocation of Qualified Energy Conservation Bonds (QECBs) and existing staff members do not have the necessary skills needed for assessing collateral for loans, evaluating credit worthiness for business and residential loan applicants and similar job functions. An employee with the requisite knowledge and education to successfully complete these duties and develop partnerships to implement successful financing strategies is expected to be an Energy Specialist IV or equivalent. The amount requested is for one Full Time Equivalent (FTE) to cover Personal Services at third step of Range 28, Fringe and Expense and Equipment.</p>																																																																																																																																																																																					
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2" style="width: 25%;">Budget Object Class/Job Class</th> <th style="width: 10%;">Dept Req GR DOLLARS</th> <th style="width: 10%;">Dept Req GR FTE</th> <th style="width: 10%;">Dept Req FED DOLLARS</th> <th style="width: 10%;">Dept Req FED FTE</th> <th style="width: 10%;">Dept Req OTHER DOLLARS</th> <th style="width: 10%;">Dept Req OTHER FTE</th> <th style="width: 10%;">Dept Req TOTAL DOLLARS</th> <th style="width: 10%;">Dept Req TOTAL FTE</th> <th style="width: 10%;">Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td>Energy Spec IV (004629)</td> <td></td> <td></td> <td>30,404</td> <td>0.7</td> <td>14,308</td> <td>0.3</td> <td>44,712</td> <td>1.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td>0</td> <td>0.0</td> <td>30,404</td> <td>0.7</td> <td>14,308</td> <td>0.3</td> <td>44,712</td> <td>1.0</td> <td>0</td> </tr> <tr> <td>Travel, In-State 140</td> <td></td> <td></td> <td>882</td> <td></td> <td>415</td> <td></td> <td>1,297</td> <td></td> <td></td> </tr> <tr> <td>Supplies 190</td> <td></td> <td></td> <td>241</td> <td></td> <td>113</td> <td></td> <td>354</td> <td></td> <td></td> </tr> <tr> <td>Professional Development 320</td> <td></td> <td></td> <td>217</td> <td></td> <td>102</td> <td></td> <td>319</td> <td></td> <td></td> </tr> <tr> <td>Communications Serv/Supp 340</td> <td></td> <td></td> <td>330</td> <td></td> <td>155</td> <td></td> <td>485</td> <td></td> <td></td> </tr> <tr> <td>Equipment M&R Serv 430</td> <td></td> <td></td> <td>637</td> <td></td> <td>300</td> <td></td> <td>937</td> <td></td> <td></td> </tr> <tr> <td>Computer Equipment 480</td> <td></td> <td></td> <td>772</td> <td></td> <td>363</td> <td></td> <td>1,135</td> <td></td> <td>706</td> </tr> <tr> <td>Office Equipment 580</td> <td></td> <td></td> <td>1,141</td> <td></td> <td>537</td> <td></td> <td>1,678</td> <td></td> <td>1,678</td> </tr> <tr> <td>Miscellaneous Expenses 740</td> <td></td> <td></td> <td>18</td> <td></td> <td>9</td> <td></td> <td>27</td> <td></td> <td></td> </tr> <tr> <td>Professional Services 400</td> <td></td> <td></td> <td>252</td> <td></td> <td>118</td> <td></td> <td>370</td> <td></td> <td></td> </tr> <tr> <td>Total EE</td> <td>0</td> <td></td> <td>4,490</td> <td></td> <td>2,112</td> <td></td> <td>6,602</td> <td></td> <td>2,384</td> </tr> <tr> <td>Program Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td>0</td> <td></td> <td>0</td> <td></td> <td>0</td> <td></td> <td>0</td> <td></td> <td>0</td> </tr> <tr> <td>Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td>0</td> <td></td> <td>0</td> <td></td> <td>0</td> <td></td> <td>0</td> <td></td> <td>0</td> </tr> <tr> <td>Grand Total</td> <td>0</td> <td>0.0</td> <td>34,894</td> <td>0.7</td> <td>16,420</td> <td>0.3</td> <td>51,314</td> <td>1.0</td> <td>2,384</td> </tr> </tbody> </table>		Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	Energy Spec IV (004629)			30,404	0.7	14,308	0.3	44,712	1.0		Total PS	0	0.0	30,404	0.7	14,308	0.3	44,712	1.0	0	Travel, In-State 140			882		415		1,297			Supplies 190			241		113		354			Professional Development 320			217		102		319			Communications Serv/Supp 340			330		155		485			Equipment M&R Serv 430			637		300		937			Computer Equipment 480			772		363		1,135		706	Office Equipment 580			1,141		537		1,678		1,678	Miscellaneous Expenses 740			18		9		27			Professional Services 400			252		118		370			Total EE	0		4,490		2,112		6,602		2,384	Program Distributions							0			Total PSD	0		0		0		0		0	Transfers										Total TRF	0		0		0		0		0	Grand Total	0	0.0	34,894	0.7	16,420	0.3	51,314	1.0	2,384
Budget Object Class/Job Class	Dept Req GR DOLLARS		Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS																																																																																																																																																																											
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NEW DECISION ITEM

RANK: _____ OF _____

Department: Economic Development	Budget Unit	42610C							
Division: Energy									
DI Name: Qualified Energy Conservation Bonds/Loans	DI#1419007								
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0	0	0	0	0	0	0	0	0
Program Distributions							0		
Total PSD	0	0	0	0	0	0	0	0	0
Transfers									
Total TRF	0	0	0	0	0	0	0	0	0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development
Division: Energy
DI Name: Qualified Energy Conservation Bonds/Loans DI#1419007

Budget Unit 42610C

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DED BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENERGY DIVISION OPERATIONS								
Qualified Energy Cons Bonds/Lo - 1419007								
ENERGY SPEC IV	0	0.00	0	0.00	44,712	1.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	44,712	1.00	0	0.00
TRAVEL, IN-STATE	0	0.00	0	0.00	1,297	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	354	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	319	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	485	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	370	0.00	0	0.00
M&R SERVICES	0	0.00	0	0.00	937	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	1,135	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	1,678	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	27	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	6,602	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$51,314	1.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$34,894	0.68		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$16,420	0.32		0.00

NEW DECISION ITEM

RANK: OF

Department: Economic Development
 Division: Energy
 DI Name: Competitive SEP
 DI#1419008

Budget Unit 42610C and 42625C

1. AMOUNT OF REQUEST

	FY 2016 Budget Request				FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	20,164	5,041	25,205	PS	0	0	0
EE	0	1,228	308	1,536	EE	0	0	0
PSD	0	95,095	23,774	118,869	PSD	0	0	0
TRF	0	0	0	0	TRF	0	0	0
Total	0	116,487	29,123	145,610	Total	0	0	0

FTE 0.00 0.00 0.00 0.00

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	9,461	2,365	11,826
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Energy Futures Fund (0935)

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation	X	New Program	Fund Switch
Federal Mandate		Program Expansion	Cost to Continue
GR Pick-Up		Space Request	Equipment Replacement
Pay Plan		Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Missouri submitted an application for federal funds in the amount of \$300,000 plus a minimum match of \$60,000 under the federal U.S. Department of Energy (U.S. DOE) State Energy Program (SEP) 2014 Competitive Awards Funding Opportunity Announcement Number DE-FOA-0001073. The purpose of the grant is to assist the Division of Energy in completion of a comprehensive statewide energy plan. The grant is expected to be awarded in January 2015 and most of the funds - approximately \$202,564 - will be expended by June 30, 2015, in the development of the plan to meet the state Executive Order 14-06 completion timeline of May 31, 2015. The remaining \$157,436 will be expended in FY 2016. No new Full Time Equivalent employees are requested. Only additional appropriation authority is needed for the anticipated award of federal funds. As Missouri's designated state energy office, the Division of Energy receives State Energy Program funds from the U.S. DOE and is eligible to apply for SEP Competitive funding opportunities. The federal SEP is governed by 10 CFR 420.

NEW DECISION ITEM

RANK: OF

Department: Economic Development	Budget Unit	42610C and 42625C							
Division: Energy									
DI Name: Competitive SEP	DI#1419008								
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
<p>If Missouri is selected as a recipient, the Department of Economic Development/Division of Energy will receive the funds, most of which will be Contractual/Pass-Through and used to pay a vendor selected through a competitive procurement process to assist the Division of Energy with development of a comprehensive statewide energy plan. A small amount of funds will be for Division of Energy personal service and related expenses to administer the grant. The outsourced portion of the grant is expected to be \$285,000 for the entire project. No new FTE are requested. Only additional appropriation authority is needed for the anticipated award of federal funds.</p>									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Environmental Mgr B2 (008011)	0	0.0	20,164	0.0	5,041	0.0	25,205	0.0	
Total PS	0	0.0	20,164	0.0	5,041	0.0	25,205	0.0	0
Travel, In-State 140			378		95		473		
Supplies 190			103		26		129		
Professional Development 320			93		23		116		
Communications Serv/Supp 340			142		36		178		
Equipment M&R Serv 430			274		69		343		
Computer Equipment 480			125		31		156		
Miscellaneous Expenses 740			5		1		6		
Professional Services 400			108		27		135		
Total EE	0		1,228		308		1,536		0
Program Distributions			95,095		23,774		118,869		
Total PSD	0		95,095		23,774		118,869		0
Transfers			0		0		0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	116,487	0.0	29,123	0.0	145,610	0.0	0

NEW DECISION ITEM
RANK: **OF**

Department: Economic Development	Budget Unit <u>42610C and 42625C</u>							
Division: Energy								
DI Name: Competitive SEP	DI#1419008							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Total PS	0	0.0	0	0.0	0	0.0	0	0.0
Total EE	0	0	0	0	0	0	0	0
Program Distributions	0	0	0	0	0	0	0	0
Total PSD	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
Total TRF	0	0	0	0	0	0	0	0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development
Division: Energy
DI Name: Competitive SEP
DI#: DI#1419008

Budget Unit 42610C and 42625C

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DED BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
ENERGY DIVISION OPERATIONS								
Competitive State Energy Pgm - 1419008								
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	25,205	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	25,205	0.00	0	0.00
TRAVEL, IN-STATE	0	0.00	0	0.00	473	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	129	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	116	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	178	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	135	0.00	0	0.00
M&R SERVICES	0	0.00	0	0.00	343	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	156	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	6	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,536	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$26,741	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$21,392	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$5,349	0.00		0.00

DED BRASS REPORT 9
DECISION ITEM SUMMARY

Budget Unit	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
ENERGY EFFICIENT SERVICES								
CORE								
EXPENSE & EQUIPMENT								
ENERGY FEDERAL	0	0.00	501,201	0.00	501,201	0.00	501,201	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	3,067,500	0.00	3,067,500	0.00	3,067,500	0.00
ENERGY FUTURES FUND	0	0.00	2,200,000	0.00	2,200,000	0.00	2,200,000	0.00
TOTAL - EE	0	0.00	5,768,701	0.00	5,768,701	0.00	5,768,701	0.00
PROGRAM-SPECIFIC								
ENERGY FEDERAL	0	0.00	21,498,799	0.00	21,498,799	0.00	21,498,799	0.00
UTILICARE STABILIZATION	0	0.00	100	0.00	100	0.00	100	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	18,932,500	0.00	18,932,500	0.00	18,932,500	0.00
BIODIESEL FUEL REVOLVING	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
MO ALTERNATV FUEL VEHICLE LOAN	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
ENERGY FUTURES FUND	0	0.00	2,900,000	0.00	2,900,000	0.00	2,900,000	0.00
TOTAL - PD	0	0.00	43,358,399	0.00	43,358,399	0.00	43,358,399	0.00
TOTAL	0	0.00	49,127,100	0.00	49,127,100	0.00	49,127,100	0.00
Competitive State Energy Pgm - 1419008								
PROGRAM-SPECIFIC								
ENERGY FEDERAL	0	0.00	0	0.00	95,095	0.00	0	0.00
ENERGY FUTURES FUND	0	0.00	0	0.00	23,774	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	118,869	0.00	0	0.00
TOTAL	0	0.00	0	0.00	118,869	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$49,127,100	0.00	\$49,245,969	0.00	\$49,127,100	0.00

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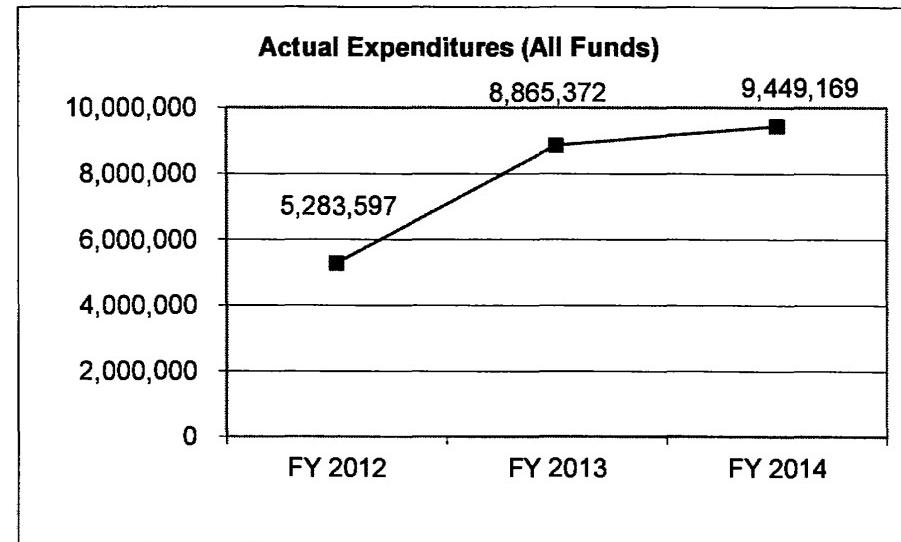
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CORE DECISION ITEM

Department:	Economic Development			Budget Unit	42625C					
Division:	Energy									
Core:	Energy Efficient Services									
1. CORE FINANCIAL SUMMARY										
FY 2016 Budget Request				FY 2016 Governor's Recommendation						
		GR	Federal	Other	Total	GR	Fed			
PS		0	0	0	0	PS	0			
EE		0	501,201	5,267,500	5,768,701	EE	0			
PSD		0	21,498,799	21,859,600	43,358,399	PSD	0			
Total		0	22,000,000	27,127,100	49,127,100	Total	0			
FTE 0.00 0.00 0.00 0.00				FTE 0.00 0.00 0.00 0.00						
Est. Fringe	0	0	0	0	Est. Fringe	0	0			
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>										
Other Funds: Utilicare Stabilization Fund (0134) Energy Set-aside Fund (0667) Biodiesel Fuel Revolving Fund (0730) Missouri Alternative Fuel Vehicle Loan (0886) Energy Futures Fund (0935)										
Notes:										
2. CORE DESCRIPTION										
This core provides operational funding for the Division of Energy that helps ensure adequate energy supplies, promotes energy efficiency and advances the use of Missouri's indigenous energy resources, especially renewable resources. Staff members track and report on energy prices and supplies; collect and report Missouri energy data; facilitate solutions to Missouri energy supply disruptions; conduct energy policy research and analysis; and maintain Missouri's plan for energy emergencies. Staff also provide technical and financial assistance for energy efficiency and renewable energy projects to state and local governments, school districts, businesses, industries and citizens.										
The work of the Division of Energy has advanced the development of wind resources within Missouri and collected new data that helped lead to the development of Missouri's first three utility-scale wind-generation projects. Staff also work extensively in the biomass arena, including increased use of biofuels in state-owned vehicles, and technical assistance and analysis focused on the use of a variety of biomass materials for energy. In addition, the division supports market research and demonstration projects that advance the use of clean, domestic energy resources and technologies. Staff members interact with DNR environmental programs to integrate energy efficiency into environmental quality; interact with utility companies and Public Service Commission staff to provide expertise in the development and deployment of energy-efficiency programs by utility companies, and interact with DED programs to pursue energy-related economic development opportunities.										
<u>Energy Efficiency Services PSD</u> allows the department to pass through federal funds and other funds for energy efficiency and renewable energy activities. Federal funding includes the Low Income Weatherization Assistance Program (administered through 19 local, community based agencies), the State Energy Program Grant funding, Low Income Home Energy Assistance Program (LIHEAP) and competitive federal funding for various special projects. State funding includes the Energy Set-Aside Loan Fund, Biodiesel Fuel Revolving Fund, Utilicare, Missouri Alternative Fuel Vehicle Loan Fund, and Energy Futures Fund.										

CORE DECISION ITEM

Department: Economic Development	Budget Unit	42625C		
Division: Energy				
Core: Energy Efficient Services				
3. PROGRAM LISTING (list programs included in this core funding)				
Division of Energy Operating				
4. FINANCIAL HISTORY				
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds) (1)(2)	17,556,112	27,184,699	49,127,100	49,127,100
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	17,556,112	27,184,699	49,127,100	49,127,100
Actual Expenditures (All Funds)	5,283,597	8,865,372	9,449,169	N/A
Unexpended (All Funds)	<u>12,272,515</u>	<u>18,319,327</u>	<u>39,677,931</u>	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	2,106,492	6,612,643	7,278,779	N/A
Other	3,177,105	2,252,729	2,170,390	N/A
Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.				
Reverted includes Governor's standard 3 percent reserve (when applicable).				
Restricted includes any extraordinary expenditure restriction (when applicable).				
NOTES:				
(1) Financial data only includes pass-through appropriations.				
(2) In many cases, pass-through appropriations are set at a level to encumber and pay our commitments, which often span multiple fiscal years. This often causes high unexpended appropriation balances.				



CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT
ENERGY EFFICIENT SERVICES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	EE	0.00	0	501,201	5,267,500	5,768,701	
	PD	0.00	0	21,498,799	21,859,600	43,358,399	
	Total	0.00	0	22,000,000	27,127,100	49,127,100	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	501,201	5,267,500	5,768,701	
	PD	0.00	0	21,498,799	21,859,600	43,358,399	
	Total	0.00	0	22,000,000	27,127,100	49,127,100	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	501,201	5,267,500	5,768,701	
	PD	0.00	0	21,498,799	21,859,600	43,358,399	
	Total	0.00	0	22,000,000	27,127,100	49,127,100	

DED BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENERGY EFFICIENT SERVICES								
CORE								
SUPPLIES	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
PROFESSIONAL SERVICES	0	0.00	5,759,500	0.00	5,759,500	0.00	5,759,500	0.00
OTHER EQUIPMENT	0	0.00	4,200	0.00	4,200	0.00	4,200	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	0	0.00	5,768,701	0.00	5,768,701	0.00	5,768,701	0.00
PROGRAM DISTRIBUTIONS	0	0.00	43,358,399	0.00	43,358,399	0.00	43,358,399	0.00
TOTAL - PD	0	0.00	43,358,399	0.00	43,358,399	0.00	43,358,399	0.00
GRAND TOTAL	\$0	0.00	\$49,127,100	0.00	\$49,127,100	0.00	\$49,127,100	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$22,000,000	0.00	\$22,000,000	0.00	\$22,000,000	0.00
OTHER FUNDS	\$0	0.00	\$27,127,100	0.00	\$27,127,100	0.00	\$27,127,100	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Energy Efficient Services

Program is found in the following core budget(s): Division of Energy

1. What does this program do?

Energy Efficient Services PSD involves multiple successful efforts including revolving loans for energy efficiency improvements made to schools, hospitals and local government buildings which save local tax dollars. Funding for energy-efficiency improvements to homes of fixed-income Missourians saves families money by reducing their utility bills. Data analysis performed showed that families living in weatherized homes requested fewer public dollars to help pay their utility bills. Forty percent of the families who had requested emergency crisis intervention program monies (ECIP) to help pay utility bills before their homes were weatherized did not request any ECIP money during the two years after their homes were weatherized.

The State Energy Program includes services such as energy assurance, mitigation of energy supply disruptions, development of energy efficiency programs and information, policy research and analysis, and assistance with development of renewable energy sources. Funding from the State Energy Program is made available to further energy-efficiency programs for residential, commercial, agricultural and industrial sectors; to further data collection and analysis of Missouri's indigenous energy resources; and to further the use of renewable energy. The Biodiesel Fuel Revolving Fund encourages alternative fuel use in state vehicles and Division staff are working with agencies to fully expend remaining funds. Benefits of these programs include improving the state's economy by reducing expenditures for energy imported into the state, creating opportunities for development of renewable energy sources, environment and security benefits from avoiding fossil energy generation and consumption, developing clean domestic distributed energy systems and industries, informing citizens and decision-makers about energy prices, and helping ensure adequate energy supplies.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

10CSR 140-8010	Certification of Renewable energy and Renewable Energy Standard
10 CFR 420	Federal regulations for the State Energy Program
10CFR 440	Federal regulations for the Weatherization Assistance Program
RSMo 8.800-8.851	Energy Efficiency in State Facilities
RSMo 135.300-135.311	Wood Energy Tax Credit
RSMo 135.710	Alternative Fuel Infrastructure Tax Credit
RSMo 251.650	Inter Agency Group for Federal Grants
RSMo 386.890	Net Metering and interconnection
RSMo 393.1020-393.1030	Renewable Energy Standard
RSMo 393.1075	Missouri Energy Efficiency Investment Act
RSMo 414.350-414.359	Alternative Fuel Vehicle Loan Program
RSMo 414.400-414.417	State Vehicle Fuel Consumption Program
RSMo 620.2300	Cleanfields Renewable Energy Demonstration Projects
RSMo 640.150-640.160	Department of Natural Resources Energy Responsibilities
RSMo 640.153	Certification of Home Energy Auditors
RSMo 640.157	Energy Sustainability Coordination
RSMo 640.219	Studies in Energy Conservation
RSMo 640.651-640.686	Energy Conservation Loan Program
RSMo 660.100-660.136	Utilicare-Weatherization Assistance
RSMo 701.500-701.515	Energy Efficiency Appliance Standards
RSMo 414.500-414.590	Missouri Propane Education and Research Act

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Energy Efficient Services

Program is found in the following core budget(s): Division of Energy

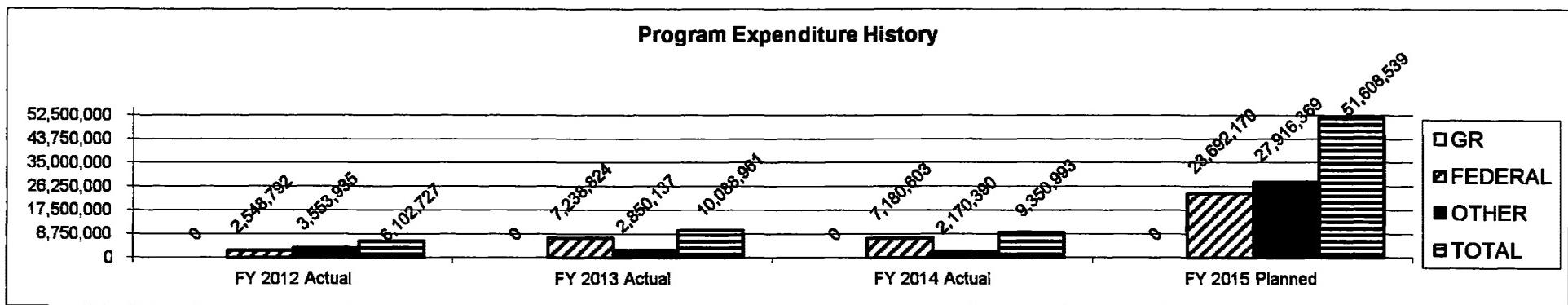
3. Are there federal matching requirements? If yes, please explain.

Weatherization Assistance Program	100% Federal (DOE)
State Energy Program (SEP)	20% State/Local (DOE)
State Heating Oil and Propane Program	50% State (DOE)

4. Is this a federally mandated program? If yes, please explain.

The National Energy Policy and Conservation Act sets forth requirements for state energy offices; the Division of Energy is recognized by the federal government as Missouri's official state energy office.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Notes: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. Financial data includes operating and pass-through appropriations. Beginning in FY 2013, core pass-through appropriations are set at a level to encumber and pay our commitments, which often span multiple fiscal years. FY 2015 Planned is shown at full appropriation.

6. What are the sources of the "Other" funds?

Utilicare Stabilization Fund (0134); Cost Allocation Fund (0500); Energy Set-Aside Fund (0667); Biodiesel Fuel Revolving Fund (0730); Missouri Alternative Fuel Vehicle Loan Fund (0886); Energy Futures Fund (0935)

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Energy Efficient Services

Program is found in the following core budget(s): Division of Energy

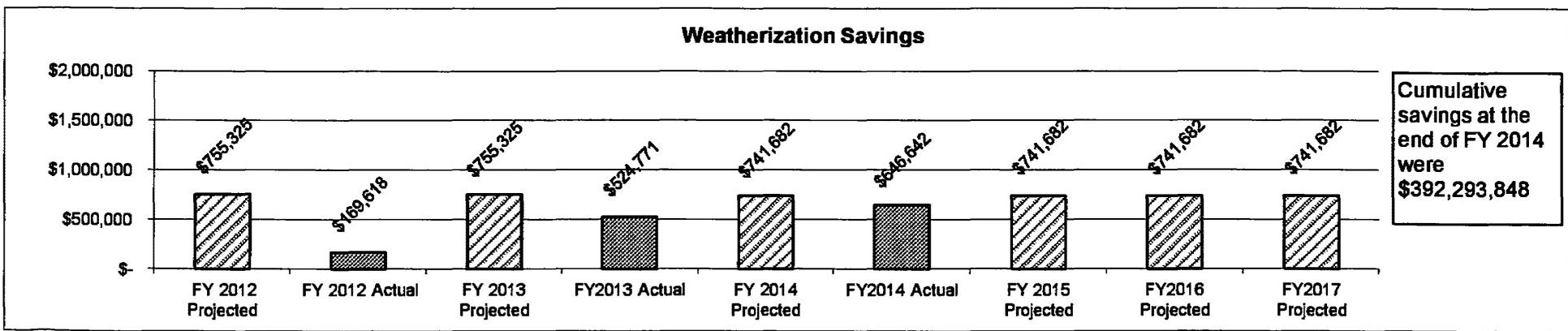
7a. Provide an effectiveness measure.

Annual Utilities Commitment to Energy Efficiency Programs through Utility Regulatory Proceedings

	FY 2012 Actual	FY 2013 Actual	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Utility Regulatory Cases/Partners	12	12	12	12	12	12	12
Dollars Committed	\$10,386,616	\$42,348,198	\$78,666,173	\$64,912,932	\$93,529,044	\$101,691,799	\$110,233,666

The Division of Energy participates in regulatory proceedings of electric and natural gas utilities at the Public Service Commission (PSC) to secure funding for energy efficiency programs. These amounts represent annual utility investments in energy efficiency programs that have been approved in stipulation or PSC orders. Projections are based on the latest information available. Projections increase significantly from FY 2013 to FY 2015 due to PSC approval of Ameren's and Kansas City Power & Light-Greater Missouri Operations' (KCP&L-GMO) and KCP&L's Missouri Energy Efficiency Investment (MEEIA) programs. The Division continues to work with Empire District Electric Company to assist with its MEEIA filing. Additional MEEIA programs after 2015 are anticipated, subject to utility filings and PSC approval of programs. Actual dollars committed for FY 2012 were lower due to ramp down of Ameren's programs prior to MEEIA programs that began in early 2013.

Weatherization Savings



From 1977 through 2014, the Weatherization Assistance Program has weatherized 161,931 homes not including homes weatherized under the American Recovery and Reinvestment Act (22,768 homes). All families living in homes that received Weatherization Assistance Program improvements since the beginning of the program saved an estimated \$12 million during FY 2014. Lasting energy efficient improvements are installed in the home, resulting in lower utility bills year after year. A home that has been weatherized can reduce average annual fuel use per dwelling by 33.5 percent of natural gas space heating consumption, making it a cost effective way to help low-income families with their energy bills, thus allowing low-income families to free up home budgets for other life essentials that contribute to Missouri's economy. Savings above reflect regular Weatherization-funded projects; the majority of FY 2010 - FY 2013 Weatherization funding was from the American Recovery and Reinvestment Act, which is not included above. Based on income eligibility guidelines of the Weatherization Program, there are currently estimated to be over 700,000 homes that are eligible to receive weatherization services in Missouri.

PROGRAM DESCRIPTION

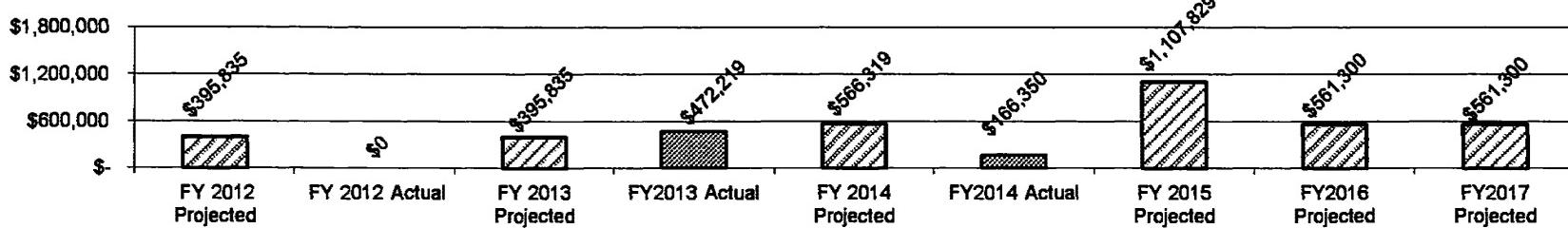
Department: Economic Development

Program Name: Energy Efficient Services

Program is found in the following core budget(s): Division of Energy

7a. Provide an effectiveness measure (continued)

Energy Loan Savings



Cumulative savings at the end of FY 2014 were \$166,767,056

Since 1989, the Division of Energy has offered low-interest loans to schools and local governments for the installation of energy-efficiency measures. Based on an expected 20-year life of the energy-efficiency measures, all entities that made improvements financed with energy loans since the beginning of the program saved an estimated \$8.1 million in FY 2014. The energy savings represent money that school districts and local governments do not have to spend on utility bills, and therefore, can redirect to education and public services. Due to the heightened interest in American Recovery and Reinvestment Act funding, no new Energy Efficiency Loans were awarded in FY 2012. Actual energy loan savings may change from year to year based on loan de-obligations.

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Energy Efficient Services

Program is found in the following core budget(s): Division of Energy

7b. Provide an efficiency measure.

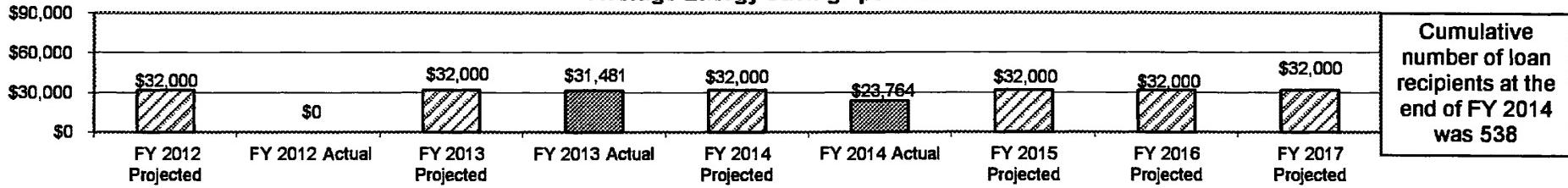
Loan & Grant Dollars Distributed, and Utility Investment per FTE

	FY 2012 Actual	FY 2013 Actual	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Energy Efficiency Loans (1)	\$ 962,472	\$ 1,229,816	\$ 1,266,667	\$ 442,830	\$ 2,500,000	\$ 1,266,667	\$ 1,266,667
Low Income Weatherization Grants	\$ 586,611	\$ 836,707	\$ 755,485	\$ 1,043,401	\$ 755,485	\$ 755,485	\$ 755,485
Utility Funds (2)	\$ -	\$ 16,939,279	\$ 26,222,058	\$ 21,637,644	\$ 23,382,261	\$ 25,422,950	\$ 27,558,417

(1) Due to heightened interest in American Recovery and Reinvestment Act funding, no new Energy Efficiency Loans were made in FY 2012.

(2) Utility Energy Efficiency Investments committed per FTE is based on Division of Energy involvement in Utility Rate Cases or Partnerships; projections based on case commitments. Implementation of Ameren's and KCP&L-GMO's MEEIA programs began in 2013, resulting in a significant increase in utility funds through 2015. Additional MEEIA programs are anticipated after 2015, subject to utility filings and PSC approval.

Average Energy Savings per Loan



Prior year amounts may change from year to year based on loan de-obligations. Due to the heightened interest in American Recovery and Reinvestment Act funding, no new Energy Efficiency Loans were made in FY 2012.

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Energy Efficient Services

Program is found in the following core budget(s): Division of Energy

7c. Provide the number of clients/individuals served, if applicable.

	FY 2012 Actual	FY 2013 Actual	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Renewable Energy Contacts	441	707	1,060	200	550	550	550
Utility Energy Efficiency Programs	37,048	912,263	967,923	1,508,314	1,545,098	767,776	774,748
Information and Technical Contacts	24,301	53,276	55,000	102,860	55,000	55,000	55,000
Energy Price and Supply Contacts	37,206	51,783	52,000	42,049	52,000	52,000	52,000
Energy Efficiency Active Loans	0	15	15	7	16	12	12
Individuals Served by Weatherization	870	2,816	2,816	3,385	2,816	2,816	2,816

Clients served include income-eligible homeowners and landlords, commercial and agricultural operations, utility companies and customers, private-sector consultants, renewable energy developers, residential sector, industries, schools, colleges, universities, communities, hospitals and state and local governments.

Clients served by Utility Energy Efficiency Programs declined in FY2012 due to Ameren's ramp down of programs prior to implementation of its MEEIA programs, which began in 2013. Projections increase significantly starting in FY 2013 associated with the MEEIA programs of both Ameren and KCP&L -GMO and the addition of KCP&L starting in FY2015; projections for clients served through market transformation programs are included. Actual clients served by utility energy efficiency programs for FY2014 are included if a program evaluation has been completed. Information and Technical Contacts includes energy loans technical assistance, media outreach, industrial energy audits performed, commercial building operators and miscellaneous technical site visits, public presentations, and exhibits. Contacts increased in 2013 due to tracking of website access and use of a tracking system for staff contacts and in FY2014 due to energy awareness outreach to state employees. Energy Price and Supply Contacts includes distribution of Energy Bulletins.

7d. Provide a customer satisfaction measure, if available.

The division sends a satisfaction survey to each loan recipient. The loan recipient surveys maintain a very high satisfaction rating. There have been no loan defaults since inception of the program in 1989.

NEW DECISION ITEM

RANK: OF

Department: Economic Development		Budget Unit	<u>42610C and 42625C</u>																																																																							
Division: Energy																																																																										
DI Name: Competitive SEP		DI#1419008																																																																								
1. AMOUNT OF REQUEST																																																																										
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2. THIS REQUEST CAN BE CATEGORIZED AS:																																																																										
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3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.																																																																										
<p>Missouri submitted an application for federal funds in the amount of \$300,000 plus a minimum match of \$60,000 under the federal U.S. Department of Energy (U.S. DOE) State Energy Program (SEP) 2014 Competitive Awards Funding Opportunity Announcement Number DE-FOA-0001073. The purpose of the grant is to assist the Division of Energy in completion of a comprehensive statewide energy plan. The grant is expected to be awarded in January 2015 and most of the funds - approximately \$202,564 - will be expended by June 30, 2015, in the development of the plan to meet the state Executive Order 14-06 completion timeline of May 31, 2015. The remaining \$157,436 will be expended in FY 2016. No new Full Time Equivalent employees are requested. Only additional appropriation authority is needed for the anticipated award of federal funds. As Missouri's designated state energy office, the Division of Energy receives State Energy Program funds from the U.S. DOE and is eligible to apply for SEP Competitive funding opportunities. The federal SEP is governed by 10 CFR 420.</p>																																																																										

NEW DECISION ITEM

RANK: OF

Department: Economic Development	Budget Unit	42610C and 42625C							
Division: Energy									
DI Name: Competitive SEP	DI#1419008								
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
<p>If Missouri is selected as a recipient, the Department of Economic Development/Division of Energy will receive the funds, most of which will be Contractual/Pass-Through and used to pay a vendor selected through a competitive procurement process to assist the Division of Energy with development of a comprehensive statewide energy plan. A small amount of funds will be for Division of Energy personal service and related expenses to administer the grant. The outsourced portion of the grant is expected to be \$285,000 for the entire project. No new FTE are requested. Only additional appropriation authority is needed for the anticipated award of federal funds.</p>									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Environmental Mgr B2 (008011)	0	0.0	20,164	0.0	5,041	0.0	25,205	0.0	
Total PS	0	0.0	20,164	0.0	5,041	0.0	25,205	0.0	0
Travel, In-State 140			378		95		473		
Supplies 190			103		26		129		
Professional Development 320			93		23		116		
Communications Serv/Supp 340			142		36		178		
Equipment M&R Serv 430			274		69		343		
Computer Equipment 480			125		31		156		
Miscellaneous Expenses 740			5		1		6		
Professional Services 400			108		27		135		
Total EE	0		1,228		308		1,536		0
Program Distributions			95,095		23,774		118,869		
Total PSD	0		95,095		23,774		118,869		0
Transfers			0		0		0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	116,487	0.0	29,123	0.0	145,610	0.0	0

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development	Budget Unit <u>42610C and 42625C</u>							
Division: Energy								
DI Name: Competitive SEP	DI#1419008							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Total PS	0	0.0	0	0.0	0	0.0	0	0.0
Total EE	0	0	0	0	0	0	0	0
Program Distributions	0	0	0	0	0	0	0	0
Total PSD	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
Total TRF	0	0	0	0	0	0	0	0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development
Division: Energy
DI Name: Competitive SEP **DI#**#1419008

Budget Unit 42610C and 42625C

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DED BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENERGY EFFICIENT SERVICES								
Competitive State Energy Pgm - 1419008								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	118,869	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	118,869	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$118,869	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$95,095	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$23,774	0.00		0.00

DED BRASS REPORT 9
DECISION ITEM SUMMARY
Budget Unit

Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
MISSOURI HOUSING TRUST								
CORE								
PROGRAM-SPECIFIC								
MO HOUSING TRUST	3,799,671	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00
TOTAL - PD	3,799,671	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00
TOTAL	3,799,671	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00
GRAND TOTAL	\$3,799,671	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00

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CORE DECISION ITEM

Department	Economic Development			Budget Unit	42470C																																																												
Division	Missouri Housing Development Commission																																																																
Core -	Missouri Housing Development Commission - Missouri Housing Trust Fund																																																																
1. CORE FINANCIAL SUMMARY																																																																	
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Other Funds: Missouri Housing Trust Fund (0254)			Other Funds: Missouri Housing Trust Fund (0254)																																																														
2. CORE DESCRIPTION																																																																	
Section 215.034, RSMo. states "At the conclusion of each fiscal year, the state treasurer shall allocate all moneys in the Missouri Housing Trust Fund to the Missouri Housing Development Commission for disbursement and investment as directed by this section." These funds consist of \$3 of the recording fee on real estate-related documents established in Section 59.319, RSMo. The objective of the Missouri Housing Trust Fund is to increase the availability of affordable housing for low-income and homeless Missourians. By statute, the funds must be used to benefit households earning 50% of area median income or less, and at least half of the funds must be used to benefit households earning 25% of area median income or less.																																																																	
For the 2014 application cycle, MHDC received application requests totaling \$13,732,889.47 but the Trust Fund had received only \$3,799,670.61 to disburse.																																																																	
* U.S. Census Bureau, 2008-2012 American Community Survey																																																																	
3. PROGRAM LISTING (list programs included in this core funding)																																																																	
Missouri Housing Trust Fund																																																																	

CORE DECISION ITEM

Department	Economic Development			Budget Unit	42470C
Division	Missouri Housing Development Commission				
Core -	Missouri Housing Development Commission - Missouri Housing Trust Fund				
4. FINANCIAL HISTORY					
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.	
Appropriation (All Funds)	2,225,000	4,450,000	4,450,000	4,450,000	
Less Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)	0	0	0	0	
Budget Authority (All Funds)	2,225,000	4,450,000	4,450,000	4,450,000	
Actual Expenditures (All Funds)	2,225,000	3,343,807	3,799,671	N/A	
Unexpended (All Funds)	0	1,106,193	650,329	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	0	1,106,193	650,329	N/A	
	(1)	(2)	(3)	(4)	

Actual Expenditures (All Funds)

Year	Expenditure (All Funds)
FY 2012	2,225,000
FY 2013	3,343,807
FY 2014	3,799,671

Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

- (1) Original Appropriation is \$2,225,000.
- (2) Original Appropriation is \$4,450,000. The difference between the fees collected and the appropriations is \$1,106,193
- (3) Original Appropriation is \$4,450,000. The difference between the fees collected and the appropriations is \$650,329.
- 2014 Actual data reflects the amount transferred July 1, 2013 for the FY 2014 funding cycle.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
MISSOURI HOUSING TRUST**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PD	0.00	0	0	4,450,000	4,450,000	
	Total	0.00	0	0	4,450,000	4,450,000	
DEPARTMENT CORE REQUEST	PD	0.00	0	0	4,450,000	4,450,000	
	Total	0.00	0	0	4,450,000	4,450,000	
GOVERNOR'S RECOMMENDED CORE	PD	0.00	0	0	4,450,000	4,450,000	
	Total	0.00	0	0	4,450,000	4,450,000	

DED BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MISSOURI HOUSING TRUST								
CORE								
PROGRAM DISTRIBUTIONS	3,799,671	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00
TOTAL - PD	3,799,671	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00
GRAND TOTAL	\$3,799,671	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$3,799,671	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Housing Trust Fund

Program is found in the following core budget(s): Missouri Housing Development Commission

1. What does this program do?

The Missouri Housing Trust Fund (MHTF) grants funds to organizations that provide housing and/or housing services to families and individuals who are at risk or homeless in Missouri. The MHTF works in collaboration with several funding sources and agencies to reduce homelessness in Missouri.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 215.034-215.039, RSMo.

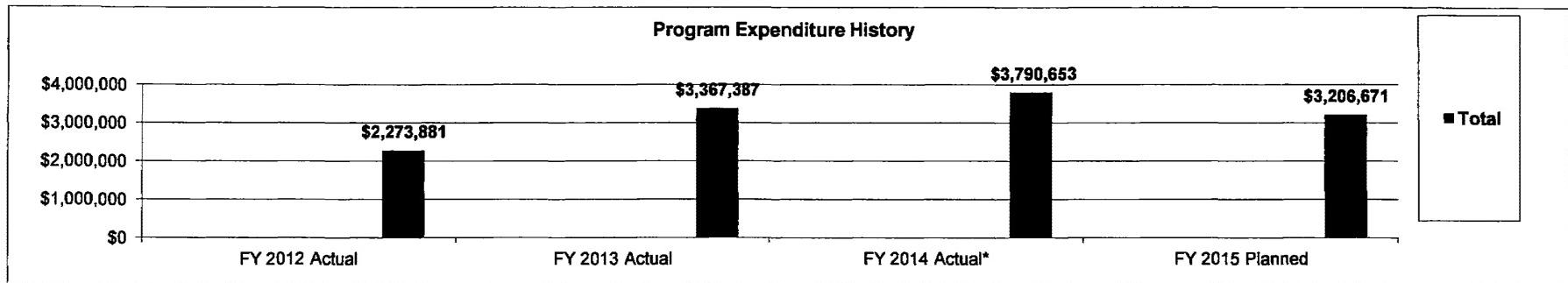
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Actual expenditure data reflects amounts allocated to agencies for funding, and may include interest and recaptured funds that were used for the allocation process.

* FY 2014 Actual reflects the amount allocated to agencies. Actual spending amounts will not be available until August 2015, after agencies submit them.

FY 2015 amount reflects the amount transferred from the State Treasurer's office July 1, 2014 for the FY 2015 funding cycle.

6. What are the sources of the "Other" funds?

Missouri Housing Trust Fund (0254) is funded through \$3 of the recording fee on real estate-related documents established in Section 59.319 RSMo.

PROGRAM DESCRIPTION

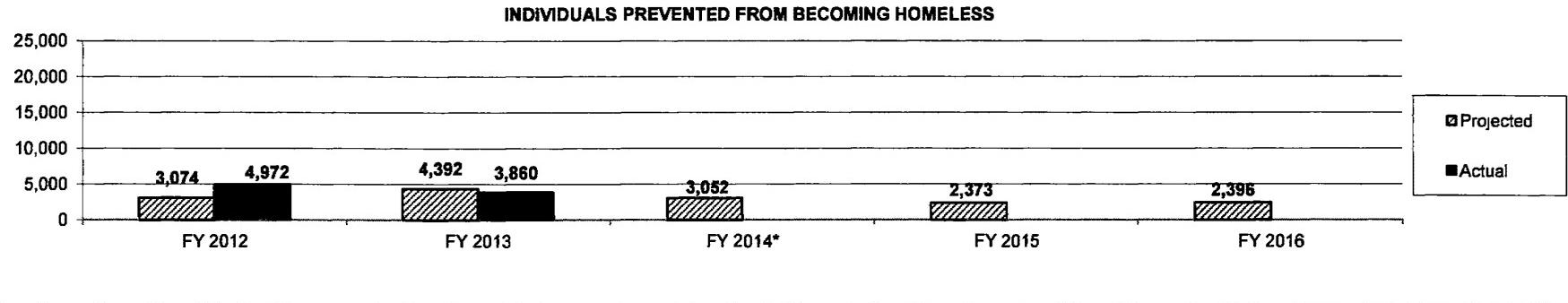
Department: Economic Development

Program Name: Missouri Housing Trust Fund

Program is found in the following core budget(s): Missouri Housing Development Commission

7a. Provide an effectiveness measure.

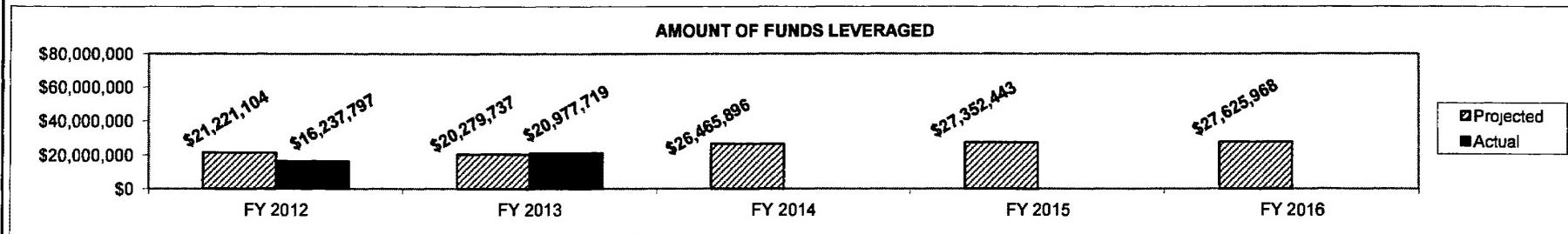
Number of individuals prevented from becoming homeless as a result of assistance received from the Missouri Housing Trust Fund:



*Actual data for FY 2014 will be available in August 2015. Projected data for FY 2014, 2015 and 2016 is based on FY 2013 actual data. Starting in FY 2013, rental assistance became the funding priority for the MHTF. With this change, the priority moved to increasing the number of individuals living in permanent housing. The shift will likely serve fewer individuals but in a more comprehensive manner. Rental assistance remains the top funding priority in FY 2015 for the MHTF.

7b. Provide an efficiency measure.

MHDC is able to assist a larger number of individuals than would otherwise be possible by successfully leveraging the Missouri Housing Trust Fund dollars with other private and public funds.



Ratio of Funds Leveraged

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Projected	1:9	1:6	1:7	1:9	1:9
Actual	1:7	1:6	*		

*Actual data for the amount of funds leveraged and the ratio of funds leveraged in FY 2014 will not be available until August 2015.

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Housing Trust Fund

Program is found in the following core budget(s): Missouri Housing Development Commission

7c. Provide the number of clients/individuals served, if applicable.

Number of instances of assistance provided by the Missouri Housing Trust Fund by funding category:

Program	FY 2012 Projected	FY 2012 Actual	FY 2013 Projected	FY 2013 Actual	FY 2014 Projected	FY 2014* Actual	FY 2015 Projected	FY 2016 Projected
Transitional Housing	537	45	NA	NA	NA	NA	NA	NA
Emergency Assistance	2,147	4,869	2,639	1,198	1,465		815	823
Rental Assistance	382	40	1704	2,605	1,497		1,485	1,499
Home Repairs	8	18	49	57	90		73	74
Operating Funds	NA	NA	NA	NA	NA	NA	NA	NA
Grand Total	3,074	4,972	4,392	3,860	3,052		2,373	2,396

NOTE: The data referenced above reflects the instances of assistance broken down by funding category rather than the number of households served. Funding prioritization by category is set each year by the MHDC commissioners; consequently, the order of the priorities is subject to change from year to year. For FY 2015 the priorities are: Rental Assistance, Operating Funds, Home Repair and Modifications, Construction Rehabilitation, and Emergency Assistance. Measurement tools may differ for each funding priority and are outlined in the application for funding. There are no changes for FY 2015 measurement tools. In Missouri, the goal is to shift to a service based transitional shelter style that creates opportunities for individuals and families to be rapidly re-housed. All currently existing emergency services will continue but will do so with the intent to ultimately transition persons into a more stable and permanent environment. This model removes the traditional tiered system that offers limited services and imposes unnecessary requirements on individuals and families in order to obtain permanent housing. Missouri recognizes that there will always be specific populations that require emergency shelter and services but hopes to incorporate ways to safely shorten these episodes of homelessness and move individuals and families directly into a permanent housing situation through rapid re-housing.

Construction grants represent another funding category, but do not directly serve individuals during the grant (construction) period. The number of construction projects funded in recent years were as follows: three in 2012, six for FY 2013, and four for FY 2014. For FY 2015, four construction grants are projected, and four construction grants are projected for FY 2016.

* Actual data for FY 2014 will be available in August 2015.

7d. Provide a customer satisfaction measure, if available.

We do not have a customer satisfaction measure to report.

DED BRASS REPORT 9
DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
OFFICE OF PUBLIC COUNSEL								
CORE								
PERSONAL SERVICES								
PUBLIC SERVICE COMMISSION	611,548	11.00	753,858	14.00	753,858	14.00	753,858	14.00
TOTAL - PS	611,548	11.00	753,858	14.00	753,858	14.00	753,858	14.00
EXPENSE & EQUIPMENT								
PUBLIC SERVICE COMMISSION	94,072	0.00	258,199	0.00	254,481	0.00	254,481	0.00
TOTAL - EE	94,072	0.00	258,199	0.00	254,481	0.00	254,481	0.00
TOTAL	705,620	11.00	1,012,057	14.00	1,008,339	14.00	1,008,339	14.00
Pay Plan FY15-Cost to Continue - 0000014								
PERSONAL SERVICES								
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	3,314	0.00	3,314	0.00
TOTAL - PS	0	0.00	0	0.00	3,314	0.00	3,314	0.00
TOTAL	0	0.00	0	0.00	3,314	0.00	3,314	0.00
GRAND TOTAL	\$705,620	11.00	\$1,012,057	14.00	\$1,011,653	14.00	\$1,011,653	14.00

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CORE DECISION ITEM

Department:	Economic Development			Budget Unit	42620C																																																														
Division:	Office of Public Counsel																																																																		
Core:	Office of Public Counsel																																																																		
1. CORE FINANCIAL SUMMARY																																																																			
FY 2016 Budget Request <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>753,858</td> <td>753,858</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>258,199</td> <td>258,199</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>1,012,057</td> <td>1,012,057</td> </tr> </tbody> </table>					GR	Federal	Other	Total	PS	0	0	753,858	753,858	EE	0	0	258,199	258,199	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	0	1,012,057	1,012,057	FY 2016 Governor's Recommendation <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>GR</th> <th>Fed</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>753,858</td> <td>753,858</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>254,481</td> <td>254,481</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>1,008,339</td> <td>1,008,339</td> </tr> </tbody> </table>					GR	Fed	Other	Total	PS	0	0	753,858	753,858	EE	0	0	254,481	254,481	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	0	1,008,339	1,008,339
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Est. Fringe	0	0	344,252	344,252	Est. Fringe	0	0	344,252	344,252																																																										
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>																																																																			
Other Funds: Public Service Commission Fund (0607)				Other Funds: Public Service Commission Fund (0607)																																																															
2. CORE DESCRIPTION																																																																			
<p>This core request will provide Public Counsel with sufficient expertise and resources to represent consumers of regulated Missouri utility companies as well as to assist and inform Missourians with property rights concerns. This request funds attorneys and a technical staff that provide expert analysis and recommendations to the Public Service Commission (PSC) and in the courts. Public Counsel advocates for the interests of all consumers of investor-owned utilities in Missouri, with a particular focus on residential and small business consumers who have no other representation. The Public Counsel also has the authority to appeal PSC decisions through the court system when necessary to protect consumer interests. Through the ombudsman for property rights, Public Counsel provides guidance to individuals seeking information about the condemnation process.</p>																																																																			
3. PROGRAM LISTING (list programs included in this core funding)																																																																			
Office of Public Counsel (The Public Counsel is the statutory representative of utility consumers in cases before the Public Service Commission and in the courts, and provides guidance to individuals facing property rights issues.)																																																																			

CORE DECISION ITEM

Department:	Economic Development			Budget Unit	42620C
Division:	Office of Public Counsel				
Core:	Office of Public Counsel				
4. FINANCIAL HISTORY					
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.	
Appropriation (All Funds)	700,690	708,673	705,783	1,012,057	
Less Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)	0	0	0	0	
Budget Authority (All Funds)	700,690	708,673	705,783	1,012,057	
Actual Expenditures (All Funds)	676,634	689,852	705,620	N/A	
Unexpended (All Funds)	24,056	18,821	163	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	24,056	18,821	163	N/A	
	(1)	(2)			

Actual Expenditures (All Funds)

Fiscal Year	Actual Expenditure (All Funds)
FY 2012	676,634
FY 2013	689,852
FY 2014	705,620

Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

(1) PUAlI position became vacant.
 (2) SOSA position vacant and PUAlI vacant until new hires of PUAlS.

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT
OFFICE OF PUBLIC COUNSEL

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	14.00	0	0	753,858	753,858	
	EE	0.00	0	0	258,199	258,199	
	Total	14.00	0	0	1,012,057	1,012,057	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	956 7898	EE	0.00	0	0	(3,718)	(3,718) One-Time Core Reduction
Core Reallocation	1248 7897	PS	(0.00)	0	0	0	0 Realign Budget to Actuals
	NET DEPARTMENT CHANGES	(0.00)	0	0	(3,718)	(3,718)	
DEPARTMENT CORE REQUEST							
	PS	14.00	0	0	753,858	753,858	
	EE	0.00	0	0	254,481	254,481	
	Total	14.00	0	0	1,008,339	1,008,339	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
1x Expenditures	956 7898	EE	0.00	0	0	(3,718)	(3,718) One-Time Core Reduction
Core Reduction	956 7898	EE	0.00	0	0	3,718	3,718 One-Time Core Reduction
	NET GOVERNOR CHANGES	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE							
	PS	14.00	0	0	753,858	753,858	
	EE	0.00	0	0	254,481	254,481	
	Total	14.00	0	0	1,008,339	1,008,339	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 42620C	DEPARTMENT: Economic Development
BUDGET UNIT NAME: 7897 - Office of Public Counsel PS 0607 7898 - Office of Public Counsel EE 0607	DIVISION: Office of Public Counsel

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The department is requesting 10% flexibility between the Personal Service and/or Expense and Equipment appropriation. This increased flexibility is needed to ensure our ability to immediately address any identified operational modifications to ensure the provision of the highest quality services to Missourians. Because of the office's tight budget and history of using virtually all of Personal Services and E&E allocations each year, the added flexibility will allow us to operate more efficiently.

- PS - \$753,858 * 10% = \$75,386
- EE - \$258,199 * 10% = \$25,820

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$10,463	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY2014, the Office of Public Counsel transferred \$10,463 from PS to E&E to cover travel costs.	In FY 2015, Office of Public Counsel was appropriated up to 10% flexibility between PS and E&E appropriations. This will allow the department to respond to changing situations to continue to provide the best possible, quality service to our customers.

DED BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF PUBLIC COUNSEL								
CORE								
SR OFC SUPPORT ASST (KEYBRD)	30,339	1.00	30,497	1.00	30,612	1.00	30,612	1.00
PUBLIC UTILITY ACCOUNTANT I	44,414	1.29	69,647	2.00	69,884	2.55	69,884	2.55
CH PUBLIC UTILITY ACCOUNTANT	68,655	1.00	68,989	1.00	69,617	1.00	69,617	1.00
CH UTILITY ECONOMIST	111,741	1.84	121,727	2.00	63,994	2.00	63,994	2.00
UTILITY REGULATORY MNGR, BAND1	0	0.00	55,000	1.00	0	0.00	0	0.00
FINANCIAL AUDITOR	0	0.00	0	0.00	46,068	1.00	46,068	1.00
DIVISION DIRECTOR	83,045	0.98	98,633	1.00	98,633	1.00	98,633	1.00
DESIGNATED PRINCIPAL ASST DIV	138,256	2.89	103,995	2.00	135,907	3.00	135,907	3.00
SENIOR COUNSEL	0	0.00	60,251	2.00	60,251	0.00	60,251	0.00
DEPUTY COUNSEL	135,098	2.00	145,119	2.00	143,522	2.00	143,522	2.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	35,370	0.45	35,370	0.45
TOTAL - PS	611,548	11.00	753,858	14.00	753,858	14.00	753,858	14.00
TRAVEL, IN-STATE	4,535	0.00	9,872	0.00	6,550	0.00	6,550	0.00
TRAVEL, OUT-OF-STATE	7,646	0.00	10,622	0.00	9,150	0.00	9,150	0.00
SUPPLIES	7,960	0.00	12,000	0.00	12,591	0.00	12,591	0.00
PROFESSIONAL DEVELOPMENT	9,777	0.00	9,779	0.00	13,366	0.00	13,366	0.00
COMMUNICATION SERV & SUPP	7,274	0.00	8,050	0.00	7,200	0.00	7,200	0.00
PROFESSIONAL SERVICES	54,415	0.00	204,284	0.00	204,284	0.00	204,284	0.00
M&R SERVICES	787	0.00	700	0.00	1,316	0.00	1,316	0.00
COMPUTER EQUIPMENT	0	0.00	2,070	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	798	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	1,653	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	25	0.00	24	0.00	24	0.00	24	0.00
TOTAL - EE	94,072	0.00	258,199	0.00	254,481	0.00	254,481	0.00
GRAND TOTAL	\$705,620	11.00	\$1,012,057	14.00	\$1,008,339	14.00	\$1,008,339	14.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$705,620	11.00	\$1,012,057	14.00	\$1,008,339	14.00	\$1,008,339	14.00

PROGRAM DESCRIPTION

Department of Economic Development

Program Name Office of Public Counsel

Program is found in the following core budget(s): Office of Public Counsel

1. What does this program do?

This core request will provide Public Counsel with sufficient expertise and resources to represent consumers of regulated Missouri utility companies. This request funds attorneys and a technical staff that provide expert analysis and recommendations to the Public Service Commission and in the courts. Public Counsel advocates for the interests of all consumers of investor-owned utilities in Missouri, with a particular focus on residential and small business consumers who have no other representation. The Public Counsel also has the authority to appeal PSC decisions through the court system when necessary to protect consumer interests. In addition, through the property rights ombudsman, Public Counsel provides assistance to citizens seeking guidance about condemnation process and procedures.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 386.700 and 523.277, RSMo. 2000

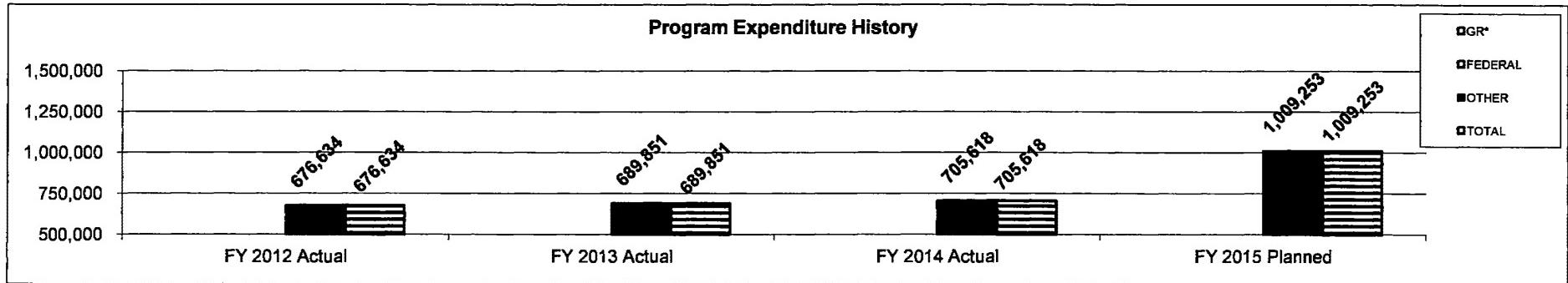
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Public Service Commission Fund (0607)

PROGRAM DESCRIPTION

Department of Economic Development

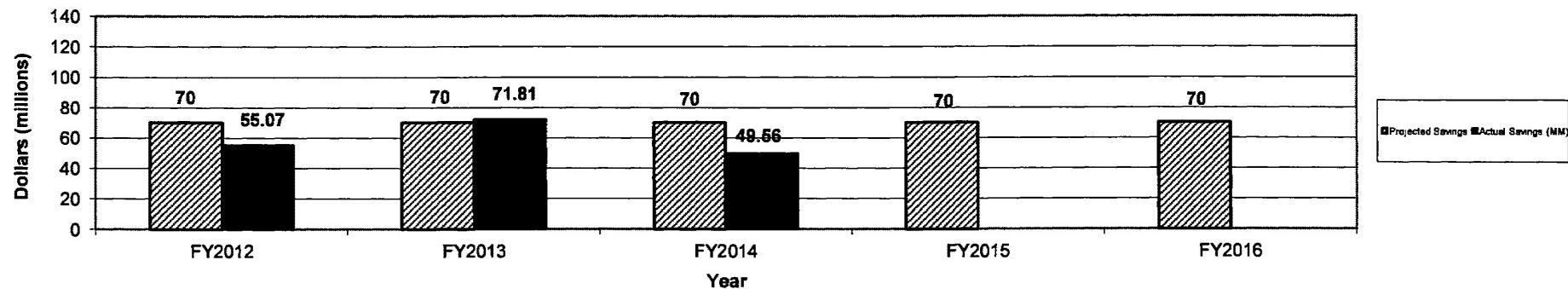
Program Name Office of Public Counsel

Program is found in the following core budget(s): Office of Public Counsel

7a. Provide an effectiveness measure.

Amount of consumer savings that can be quantifiably attributed to the Office of the Public Counsel's (OPC's) advocacy before the Public Service Commission (PSC), in appeals from the PSC, and in other legal forums:

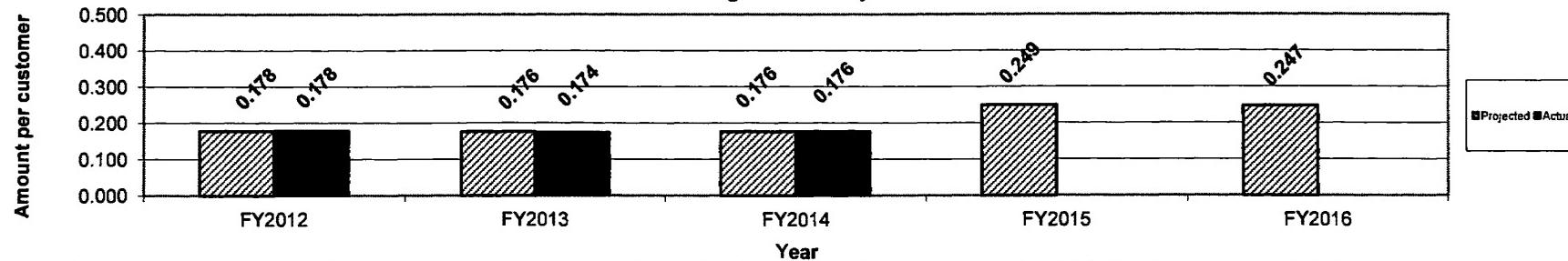
Consumer Savings
Attributed Exclusively to OPC Advocacy in PSC Cases and in the Courts



7b. Provide an efficiency measure.

The ratio of the Office of the Public Counsel's expenditures to the total number of regulated utility customers benefiting from OPC's consumer advocacy:

OPC Costs Per Regulated Utility Customer



PROGRAM DESCRIPTION

Department of Economic Development

Program Name Office of Public Counsel

Program is found in the following core budget(s): Office of Public Counsel

7c. Provide the number of clients/individuals served, if applicable.

Total number of regulated utility customers broken down by industry type:

Type of Utility	FY2010 Actual	FY2011 Actual	FY2012 Actual	FY2013 Projected	FY2014 Projected	FY2015 Projected	FY2016 Projected
Electric	1,924,814	1,921,827	1,926,287	1,985,922	2,006,526	2,027,344	2,048,378
Natural	1,385,951	1,376,828	1,378,374	1,395,010	1,398,196	1,401,389	1,404,589
Water	482,908	478,367	481,120	583,026	596,685	610,665	624,972
Sewer	15,145	14,052	15,311	11,983	11,596	11,222	10,859
Telephone	0	0	0	0	0	0	0
Total	3,808,818	3,791,074	3,801,092	3,975,942	4,013,004	4,050,620	4,088,799

Customer Numbers Source (Except Telephone) MPSC Annual Reports.

FY13 and forward actual customers not available at this time.

Telephone Customers Source - MPSC Switched Access Line Count Trends Workpaper; however, no longer available FY10 forward.

NOTE: Some Missouri households may be customers of more than one regulated utility.

7d. Provide a customer satisfaction measure, if available.

N/A

DED BRASS REPORT 9
DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
PUBLIC SERVICE COMMISSION								
CORE								
PERSONAL SERVICES								
FEDERAL STIMULUS-DNR	34,961	0.64	18,384	2.00	0	0.00	0	0.00
PUBLIC SERVICE COMMISSION	9,910,061	184.37	10,618,459	194.00	10,618,459	194.00	10,618,459	194.00
TOTAL - PS	9,945,022	185.01	10,636,843	196.00	10,618,459	194.00	10,618,459	194.00
EXPENSE & EQUIPMENT								
FEDERAL STIMULUS-DNR	10,042	0.00	84,488	0.00	0	0.00	0	0.00
DEAF RELAY SER & EQ DIST PRGM	1,011,919	0.00	2,495,808	0.00	2,495,808	0.00	2,495,808	0.00
PUBLIC SERVICE COMMISSION	1,541,400	0.00	2,536,462	0.00	2,536,462	0.00	2,536,462	0.00
TOTAL - EE	2,563,361	0.00	5,116,758	0.00	5,032,270	0.00	5,032,270	0.00
PROGRAM-SPECIFIC								
PUBLIC SERVICE COMMISSION	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL - PD	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL	12,508,383	185.01	15,763,601	196.00	15,660,729	194.00	15,660,729	194.00
Pay Plan FY15-Cost to Continue - 0000014								
PERSONAL SERVICES								
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	57,258	0.00	57,258	0.00
TOTAL - PS	0	0.00	0	0.00	57,258	0.00	57,258	0.00
TOTAL	0	0.00	0	0.00	57,258	0.00	57,258	0.00
GRAND TOTAL	\$12,508,383	185.01	\$15,763,601	196.00	\$15,717,987	194.00	\$15,717,987	194.00

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CORE DECISION ITEM

Department: Economic Development
Division: Public Service Commission
Core: Public Service Commission Regulatory

Budget Unit 42630C

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	10,618,459	10,618,459
EE	0	0	5,032,270	5,032,270
PSD	0	0	10,000	10,000
TRF	0	0		0
Total	0	0	15,660,729	15,660,729

FTE **0.00** **0.00** **194.00** **194.00**

Est. Fringe	0	0	4,817,316	4,817,316
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Public Service Commission Fund (0607)
Deaf Relay Srv & Equip Dist Fund (0559)

Notes:

	FY 2016 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	10,618,459	10,618,459
EE	0	0	5,032,270	5,032,270
PSD	0	0	10,000	10,000
TRF	0	0	0	0
Total	0	0	15,660,729	15,660,729

FTE **0.00** **0.00** **194.00** **194.00**

Est. Fringe	0	0	4,817,316	4,817,316
--------------------	---	---	-----------	-----------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Public Service Commission Fund (0607)
Deaf Relay Srv & Equip Dist Fund (0559)

Notes:

2. CORE DESCRIPTION

The Missouri Public Service Commission has the statutory responsibility of ensuring that consumers receive adequate amounts of safely delivered and reasonably priced utility services at rates that will provide the utility companies' shareholders the opportunity to earn a reasonable return on their investment. The Commission must balance a variety of often competing private interests to ensure the overall public interest. Much of the Commission's work is conducted through formal contested case hearings, similar to court proceedings. The primary statutory provisions governing the Commission are contained in Chapters 386, 392, and 393 RSMo. The Commission regulates the rates and practices of investor-owned local telephone, water, sewer, gas and electric companies. The PSC administers the state's deaf relay program, Relay Missouri, which allows speech or hearing impaired people to communicate with hearing people by using a communications assistant who "relays" the conversation to the other party. The Commission also issues video service authorizations to entities that meet statutory requirements and registers providers of Voice-Over-Internet (VoIP) communications service.

3. PROGRAM LISTING (list programs included in this core funding)

Public Service Commission (PSC) Regulatory Core, which includes PSC Administration, Deaf Relay Service, video service authorization and VoIP provider registration.

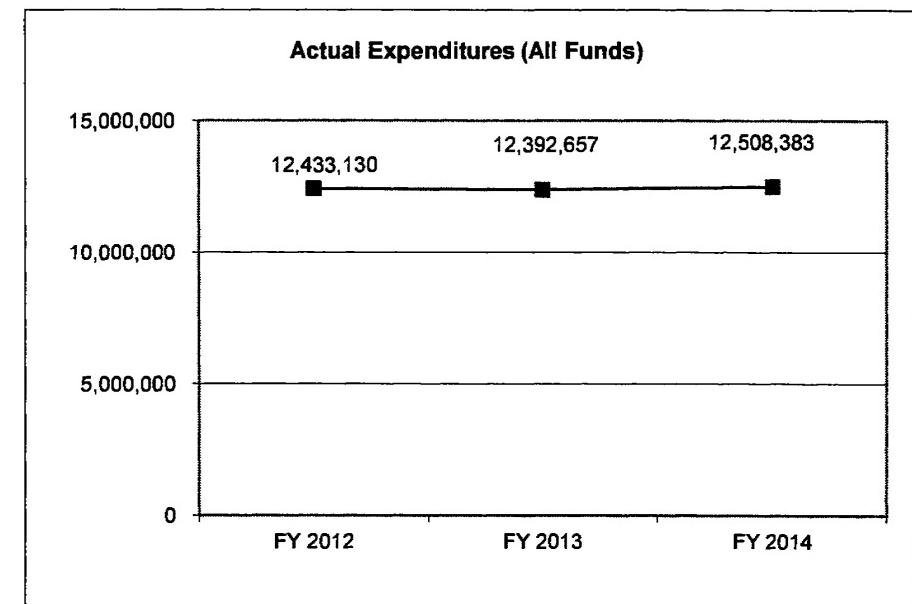
CORE DECISION ITEM

Department: Economic Development
Division: Public Service Commission
Core: Public Service Commission Regulatory

Budget Unit 42630C

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	14,762,804	14,903,386	15,666,572	15,763,601
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	14,762,804	14,903,386	15,666,572	15,763,601
Actual Expenditures (All Funds)	12,433,130	12,392,657	12,508,383	N/A
Unexpended (All Funds)	<u>2,329,674</u>	<u>2,510,729</u>	<u>3,158,189</u>	<u>N/A</u>
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	57,785	N/A
Other	2,329,674	2,510,729	3,100,404	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES: Any appropriation lapse monies will remain in PSC Fund, not transferred to General Revenue, but obligated for next fiscal year's budget and used as a reduction of the PSC assessment to regulated utility companies per Chapter 386.370 RSMo. Lapsed monies are primarily due to employee turnover, vacancies, and various cost containment measures implemented within the agency.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
PUBLIC SERVICE COMMISSION**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	196.00	0	18,384	10,618,459	10,636,843	
	EE	0.00	0	84,488	5,032,270	5,116,758	
	PD	0.00	0	0	10,000	10,000	
	Total	196.00	0	102,872	15,660,729	15,763,601	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	915 8384	PS	(2.00)	0	(18,384)	0	(18,384) ARRA Core Reduction
Core Reduction	915 8385	EE	0.00	0	(84,488)	0	(84,488) ARRA Core Reduction
	NET DEPARTMENT CHANGES		(2.00)	0	(102,872)	0	(102,872)
DEPARTMENT CORE REQUEST							
	PS	194.00	0	0	10,618,459	10,618,459	
	EE	0.00	0	0	5,032,270	5,032,270	
	PD	0.00	0	0	10,000	10,000	
	Total	194.00	0	0	15,660,729	15,660,729	
GOVERNOR'S RECOMMENDED CORE							
	PS	194.00	0	0	10,618,459	10,618,459	
	EE	0.00	0	0	5,032,270	5,032,270	
	PD	0.00	0	0	10,000	10,000	
	Total	194.00	0	0	15,660,729	15,660,729	

DED BRASS REPORT 10

DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC SERVICE COMMISSION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	166,061	5.00	168,659	5.00	168,659	5.00	168,659	5.00
SR OFC SUPPORT ASST (STENO)	58,662	2.00	59,467	2.00	59,467	2.00	59,467	2.00
SR OFC SUPPORT ASST (KEYBRD)	117,805	4.00	118,934	4.00	119,402	4.00	119,402	4.00
OFFICE SERVICES ASST	32,031	1.00	32,443	1.00	32,443	1.00	32,443	1.00
INFORMATION TECHNOLOGIST IV	190,287	3.77	205,857	4.00	257,319	5.00	257,319	5.00
INFORMATION TECHNOLOGY SPEC I	173,185	3.00	173,389	3.00	174,756	3.00	174,756	3.00
INFORMATION TECHNOLOGY SPEC II	63,087	1.00	63,642	1.00	63,642	1.00	63,642	1.00
COMP INFO TECHNOLOGY MGR I	0	0.00	57	0.00	57	0.00	57	0.00
INFO TECHNOLOGY MANAGER	70,119	1.00	70,711	1.00	70,711	1.00	70,711	1.00
ACCOUNTANT I	20,914	0.69	30,683	1.00	30,683	1.00	30,683	1.00
ACCOUNTANT II	73,806	2.00	74,763	2.00	74,763	2.00	74,763	2.00
ACCOUNTANT III	91,530	2.00	92,487	2.00	92,487	2.00	92,487	2.00
PERSONNEL ANAL II	40,491	1.00	40,979	1.00	40,979	1.00	40,979	1.00
PUBLIC INFORMATION COOR	68,124	1.50	45,814	1.00	45,814	1.00	45,814	1.00
PUBLIC INFORMATION ADMSTR	56,895	1.00	57,419	1.00	57,419	1.00	57,419	1.00
EXECUTIVE II	36,903	1.00	37,341	1.00	37,341	1.00	37,341	1.00
PERSONNEL CLERK	30,938	0.96	33,209	1.00	33,209	1.00	33,209	1.00
UNEMPLOYMENT INS AUDITOR II	589	0.02	0	0.00	0	0.00	0	0.00
LEGISLATIVE COORDINATOR	58,047	1.00	58,583	1.00	58,583	1.00	58,583	1.00
ADMINISTRATIVE ANAL III	46,191	1.00	46,680	1.00	46,680	1.00	46,680	1.00
CH UTILITY ECONOMIST	61,767	1.00	62,314	1.00	62,314	1.00	62,314	1.00
CONSUMER SERVICES SPEC I	95,203	2.93	36,041	1.00	36,041	1.00	36,041	1.00
CONSUMER SERVICES SPEC II	147,374	3.95	223,066	6.00	223,066	6.00	223,066	6.00
CONSUMER SERVICES COORDINATOR	74,379	1.88	83,441	2.00	126,238	3.00	126,238	3.00
UTILITY REGULATORY AUDITOR I	117,004	3.12	78,859	2.00	0	0.00	0	0.00
UTILITY REGULATORY AUDITOR II	119,889	2.97	206,255	5.00	156,921	4.00	156,921	4.00
UTILITY REGULATORY AUDITOR III	280,652	5.91	381,907	8.00	458,077	10.00	458,077	10.00
UTILITY REGULATORY AUDITOR IV	488,221	9.02	492,422	9.00	494,974	9.00	494,974	9.00
UTILITY REGULATORY AUDITOR V	388,498	6.01	391,471	6.00	391,471	6.00	391,471	6.00
REGULATORY ECONOMIST I	58,068	1.48	0	0.00	0	0.00	0	0.00
REGULATORY ECONOMIST II	168,209	3.52	236,311	5.00	237,086	5.00	237,086	5.00
REGULATORY ECONOMIST III	327,398	5.96	331,060	6.00	333,013	6.00	333,013	6.00

DED BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC SERVICE COMMISSION								
CORE								
MGR ECONOMIC ANALYSIS	65,787	1.00	66,361	1.00	66,361	1.00	66,361	1.00
UTILITY MANAGEMENT ANALYST II	38,955	1.00	39,437	1.00	39,437	1.00	39,437	1.00
UTILITY MANAGEMENT ANALYST III	217,143	4.00	219,195	4.00	219,195	4.00	219,195	4.00
UTILITY POLICY ANALYST I	213,926	4.74	228,435	5.00	228,435	5.00	228,435	5.00
UTILITY POLICY ANALYST II	148,083	2.47	166,731	3.00	234,578	4.00	234,578	4.00
UTILITY ENGINEERING SPEC I	21,192	0.45	55,001	1.00	0	0.00	0	0.00
UTILITY ENGINEERING SPEC II	264,159	5.17	259,042	5.00	309,882	6.00	309,882	6.00
UTILITY ENGINEERING SPEC III	485,054	8.58	459,770	8.00	507,492	9.00	507,492	9.00
UTILITY REGULATORY ENGINEER I	189,160	3.47	293,941	7.00	165,349	3.00	165,349	3.00
UTILITY REGULATORY ENGINEER II	149,099	2.43	177,690	3.00	185,815	3.00	185,815	3.00
UTILITY REGULATORY ENG SPV	212,289	3.00	214,073	3.00	214,073	3.00	214,073	3.00
UTILITY OPERATIONS TECH SPEC I	16,643	0.44	0	0.00	0	0.00	0	0.00
UTILITY OPERS TECH SPEC II	174,048	3.98	220,767	5.00	220,767	5.00	220,767	5.00
RATE & TARIFF EXAMINER II	78,325	1.97	80,579	2.00	80,324	2.00	80,324	2.00
RATE & TARIFF EXAMINER III	39,927	0.92	46,573	1.00	44,914	1.00	44,914	1.00
RATE & TARIFF EXAMINATION SPV	127,554	2.00	191,154	3.00	128,696	2.00	128,696	2.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	48	0.00	48	0.00	48	0.00
HUMAN RESOURCES MGR B1	60,447	1.00	60,994	1.00	60,994	1.00	60,994	1.00
UTILITY REGULATORY MNGR, BAND1	59,247	1.00	59,800	1.00	59,800	1.00	59,800	1.00
UTILITY REGULATORY MNGR, BAND2	270,531	4.00	272,877	4.00	272,677	4.00	272,677	4.00
UTILITY REGULATORY MNGR, BAND3	218,373	3.00	220,212	3.00	220,212	3.00	220,212	3.00
DIVISION DIRECTOR	265,489	3.00	267,566	3.00	267,566	3.00	267,566	3.00
DESIGNATED PRINCIPAL ASST DIV	402,520	7.99	407,652	8.00	406,705	8.00	406,705	8.00
ADMINISTRATIVE ASSISTANT	165,043	4.04	205,981	5.00	205,981	5.00	205,981	5.00
ASSOCIATE COUNSEL	1,416	0.03	79	0.00	79	0.00	79	0.00
PROGRAM CONSULTANT	321,745	4.18	388,407	5.00	388,407	5.00	388,407	5.00
PARALEGAL	76,388	2.00	76,035	2.00	82,547	2.00	82,547	2.00
LEGAL COUNSEL	151,584	3.33	199,120	4.00	188,699	4.00	188,699	4.00
CHIEF COUNSEL	224,691	3.00	226,546	3.00	226,546	3.00	226,546	3.00
REGULATORY LAW JUDGE	388,869	5.98	389,287	6.00	400,039	6.00	400,039	6.00
COMMISSION MEMBER	330,438	3.14	424,212	4.00	424,212	4.00	424,212	4.00
COMMISSION CHAIRMAN	105,299	1.00	106,053	1.00	106,053	1.00	106,053	1.00

DED BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
PUBLIC SERVICE COMMISSION								
CORE								
STUDENT INTERN	8,431	0.29	0	0.00	0	0.00	0	0.00
SENIOR COUNSEL	239,262	3.92	246,291	4.00	246,291	4.00	246,291	4.00
DEPUTY COUNSEL	311,729	4.56	343,463	5.00	343,463	5.00	343,463	5.00
CLERK	16,821	0.59	0	0.00	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	6,670	0.10	0	0.00	0	0.00	0	0.00
MANAGING COUNSEL	88,239	1.00	89,207	1.00	89,207	1.00	89,207	1.00
MISCELLANEOUS TECHNICAL	9,612	0.19	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	23,546	0.72	0	0.00	0	0.00	0	0.00
2009 ARRA - 0	34,961	0.64	0	0.00	0	0.00	0	0.00
TOTAL - PS	9,945,022	185.01	10,636,843	196.00	10,618,459	194.00	10,618,459	194.00
TRAVEL, IN-STATE	101,619	0.00	125,428	0.00	120,428	0.00	120,428	0.00
TRAVEL, OUT-OF-STATE	95,260	0.00	100,000	0.00	85,000	0.00	85,000	0.00
SUPPLIES	321,134	0.00	280,000	0.00	290,000	0.00	290,000	0.00
PROFESSIONAL DEVELOPMENT	162,702	0.00	201,829	0.00	147,341	0.00	147,341	0.00
COMMUNICATION SERV & SUPP	159,754	0.00	215,780	0.00	215,780	0.00	215,780	0.00
PROFESSIONAL SERVICES	1,285,353	0.00	3,572,000	0.00	3,552,000	0.00	3,552,000	0.00
HOUSEKEEPING & JANITORIAL SERV	110	0.00	1,161	0.00	1,161	0.00	1,161	0.00
M&R SERVICES	127,052	0.00	320,000	0.00	320,000	0.00	320,000	0.00
COMPUTER EQUIPMENT	206,478	0.00	225,000	0.00	225,000	0.00	225,000	0.00
OFFICE EQUIPMENT	44,780	0.00	40,000	0.00	45,000	0.00	45,000	0.00
OTHER EQUIPMENT	3,779	0.00	10,000	0.00	5,000	0.00	5,000	0.00
PROPERTY & IMPROVEMENTS	0	0.00	714	0.00	714	0.00	714	0.00
BUILDING LEASE PAYMENTS	8,789	0.00	5,000	0.00	5,000	0.00	5,000	0.00
EQUIPMENT RENTALS & LEASES	9,033	0.00	4,346	0.00	4,346	0.00	4,346	0.00
MISCELLANEOUS EXPENSES	37,518	0.00	15,500	0.00	15,500	0.00	15,500	0.00
TOTAL - EE	2,563,361	0.00	5,116,758	0.00	5,032,270	0.00	5,032,270	0.00

DED BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC SERVICE COMMISSION								
CORE								
REFUNDS	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL - PD	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
GRAND TOTAL	\$12,508,383	185.01	\$15,763,601	196.00	\$15,660,729	194.00	\$15,660,729	194.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$45,003	0.64	\$102,872	2.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$12,463,380	184.37	\$15,660,729	194.00	\$15,660,729	194.00	\$15,660,729	194.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: PSC Regulatory Core

Program is found in the following core budget(s): Public Service Commission Regulatory

1. What does this program do?

The Missouri Public Service Commission (PSC) has the statutory responsibility of ensuring that consumers receive adequate amounts of safely delivered and reasonably priced utility services at rates that will provide the utility companies' shareholders the opportunity to earn a reasonable return on their investment. Much of the Commission's work is conducted through formal contested case hearings, similar to court proceedings. The Commission regulates the rates and practices of investor-owned local telephone, water, sewer, gas and electric companies. The PSC also administers the state's deaf relay program, Relay Missouri, which allows speech or hearing impaired people to communicate with hearing people by using a communications assistant who "relays" the conversation to the other party. In addition, the Commission regulates the manufacture and sale of new manufactured and modular homes, and the installation of those homes, issues video service authorizations to entities providing video programming and registers Voice-over-Internet (VoIP) communication providers.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapters 386, 392, 393 RSMo

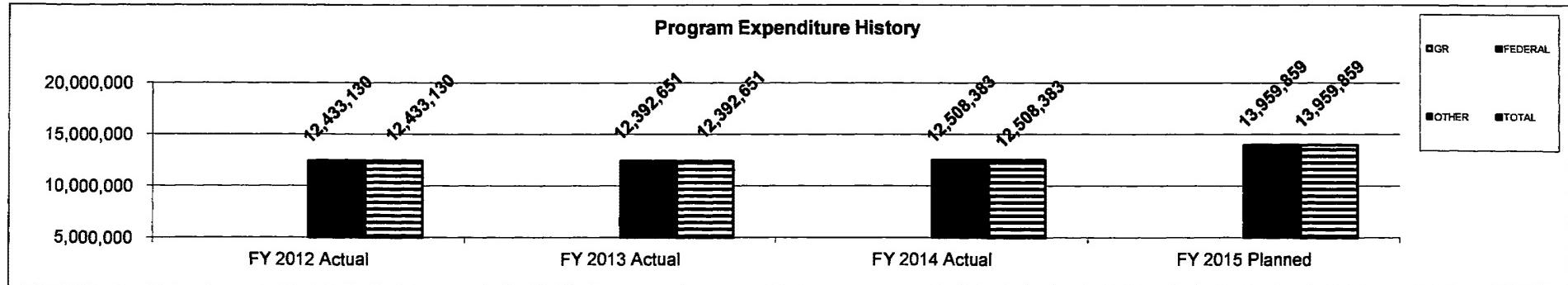
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

PSC Fund (0607) and Deaf Relay Services & Equipment Distribution Fund (0559)

PROGRAM DESCRIPTION

Department: Economic Development

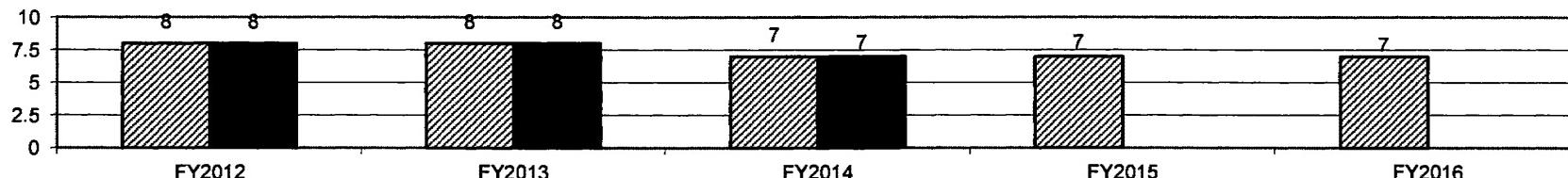
Program Name: PSC Regulatory Core

Program is found in the following core budget(s): Public Service Commission Regulatory

7a. Provide an effectiveness measure.

Number of regulated utilities that are investment grade. "Investment grade utility" means the utility offers debt issuances on the open market and is rated by 1 of the 3 national rating institutions with an investment grade score such as 'AAA' or 'BBB'. Missouri's largest regulated utilities are so-classified.

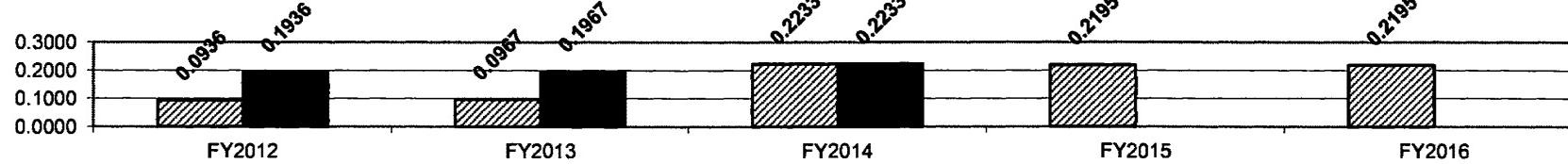
INVESTMENT GRADE UTILITIES*



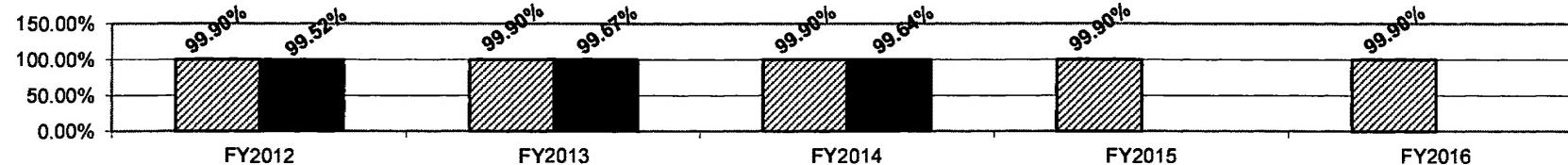
*Total Missouri customers served by the market-traded investment grade utilities which have credit ratings established by the National Rating Institute is approximately 3,500,000. Some Missouri customers may use the services of up to three of the investment grade utilities at one time.

7b. Provide an efficiency measure.

**UTILITY ASSESSMENT RATE (OVERALL FACTOR)
(Hundredths of one percent of gross earnings)**



PERCENTAGE OF PSC ASSESSMENT FEES COLLECTED



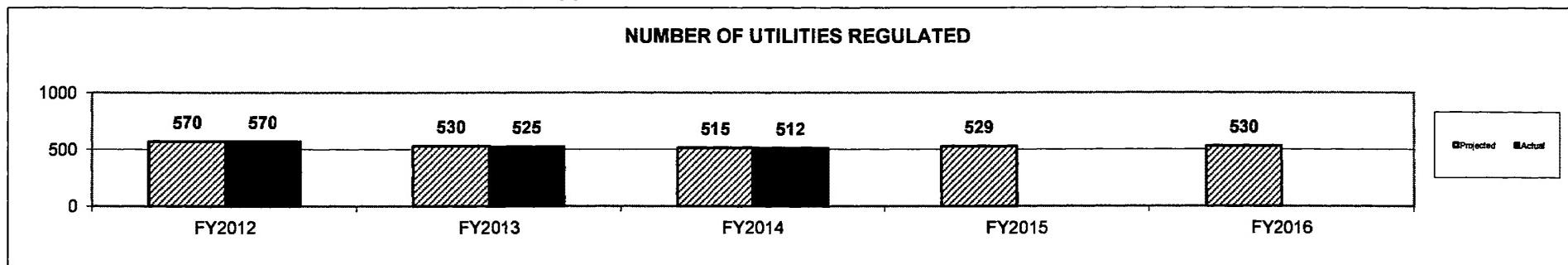
PROGRAM DESCRIPTION

Department: Economic Development

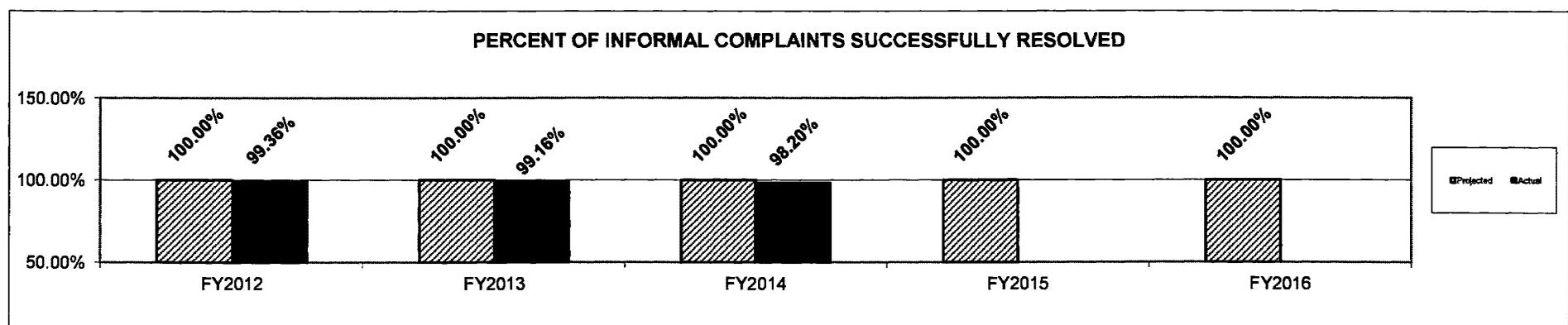
Program Name: PSC Regulatory Core

Program is found in the following core budget(s): Public Service Commission Regulatory

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.



DED BRASS REPORT 9
DECISION ITEM SUMMARY

Budget Unit	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
MANUFACTURED HOUSING								
CORE								
PERSONAL SERVICES								
MANUFACTURED HOUSING FUND	252,908	6.59	349,828	8.00	349,828	8.00	349,828	8.00
TOTAL - PS	252,908	6.59	349,828	8.00	349,828	8.00	349,828	8.00
EXPENSE & EQUIPMENT								
MANUFACTURED HOUSING FUND	78,730	0.00	354,466	0.00	354,466	0.00	354,466	0.00
TOTAL - EE	78,730	0.00	354,466	0.00	354,466	0.00	354,466	0.00
PROGRAM-SPECIFIC								
MANUFACTURED HOUSING FUND	15,901	0.00	30,000	0.00	30,000	0.00	30,000	0.00
MANUFACTURED HOUS CONS RECOVERY	0	0.00	192,000	0.00	192,000	0.00	192,000	0.00
TOTAL - PD	15,901	0.00	222,000	0.00	222,000	0.00	222,000	0.00
TOTAL	347,539	6.59	926,294	8.00	926,294	8.00	926,294	8.00
Pay Plan FY15-Cost to Continue - 0000014								
PERSONAL SERVICES								
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	1,886	0.00	1,886	0.00
TOTAL - PS	0	0.00	0	0.00	1,886	0.00	1,886	0.00
TOTAL	0	0.00	0	0.00	1,886	0.00	1,886	0.00
GRAND TOTAL	\$347,539	6.59	\$926,294	8.00	\$928,180	8.00	\$928,180	8.00

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CORE DECISION ITEM

Department:	Economic Development
Division:	Public Service Commission-Manufactured Housing
Core:	Manufactured Housing

Budget Unit 42480C

1. CORE FINANCIAL SUMMARY

FY 2016 Budget Request			
GR	Federal	Other	Total
PS	0	349,828	349,828
EE	0	354,466	354,466
PSD	0	222,000	222,000
TRF	0	0	0
Total	0	926,294	926,294

FTE	0.00	0.00	8.00	8.00
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Est. Fringe	0	0	174,633	174,633
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Manufactured Housing Fund (0582)
Consumer Recovery Fund (0909)

Notes:

FY 2016 Governor's Recommendation			
GR	Fed	Other	Total
PS	0	349,828	349,828
EE	0	354,466	354,466
PSD	0	222,000	222,000
TRF	0	0	0
Total	0	926,294	926,294

FTE	0.00	0.00	8.00	8.00
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Est. Fringe	0	0	174,633	174,633
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Manufactured Housing Fund (0582)
Consumer Recovery Fund (0909)

Notes:

2. CORE DESCRIPTION

The Manufactured Housing Department, housed within the Public Service Commission, is required by statute (Section 700.010 - 700.692 RSMo) to: 1) annually register manufacturers and dealers of manufactured homes and modular units, and new manufactured home installers; 2) prescribe and enforce uniform construction standards for manufactured homes and modular units sold in the State of Missouri; 3) enforce manufactured home set up and tie-down requirements; and 4) to administer the Consumer Recovery Fund established pursuant to SB 788. The Manufactured Housing Program acts as the State Administrative Agency (SAA) to the Federal Housing and Urban Development's Manufactured Housing Program in an effort to assure safe and affordable housing for consumers with emphasis on safety. The SAA provides this assurance by responding to consumer complaints, conducting manufactured home inspections and performing dealer lot inspections and manufacturing plant record reviews. It also provides installer and inspector training. These functions directly increase the number of manufactured homes that are code compliant and installed correctly, in addition to providing consumers with safe and adequate housing. The Program also enforces similar policies for the modular unit industry.

CORE DECISION ITEM

Department:	Economic Development			Budget Unit	42480C								
Division:	Public Service Commission-Manufactured Housing												
Core:	Manufactured Housing												
3. PROGRAM LISTING (list programs included in this core funding)													
Manufactured Housing Program													
4. FINANCIAL HISTORY													
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.									
Appropriation (All Funds)	696,428	711,244	691,178	926,294									
Less Reverted (All Funds)	0	0	0	0									
Less Restricted (All Funds)	0	0	0	0									
Budget Authority (All Funds)	696,428	711,244	691,178	926,294									
Actual Expenditures (All Funds)	325,639	331,787	347,539	N/A									
Unexpended (All Funds)	370,789	379,457	343,639	N/A									
Unexpended, by Fund:													
General Revenue	0	0	0	N/A									
Federal	0	0	0	N/A									
Other	370,789	379,457	343,639	N/A									
Actual Expenditures (All Funds)													
<table border="1"> <thead> <tr> <th>Year</th> <th>Expenditure (All Funds)</th> </tr> </thead> <tbody> <tr> <td>FY 2012</td> <td>325,639</td> </tr> <tr> <td>FY 2013</td> <td>331,787</td> </tr> <tr> <td>FY 2014</td> <td>347,539</td> </tr> </tbody> </table>						Year	Expenditure (All Funds)	FY 2012	325,639	FY 2013	331,787	FY 2014	347,539
Year	Expenditure (All Funds)												
FY 2012	325,639												
FY 2013	331,787												
FY 2014	347,539												

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES: For the Manufactured Housing Fund, annual lapse funds do not revert to General Revenue, but remain as a portion of fund balance and are used to operate the program. The transfer of a biennial lapse to the General Revenue fund is permitted under Chapter 700.040.3 RSMo if the fund amount exceeds two times the appropriation of the prior fiscal year. Lapsed monies are primarily due to various containment measures implemented within the Manufactured Housing Department.

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT
MANUFACTURED HOUSING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	8.00	0	0	349,828	349,828	
	EE	0.00	0	0	354,466	354,466	
	PD	0.00	0	0	222,000	222,000	
	Total	8.00	0	0	926,294	926,294	
DEPARTMENT CORE REQUEST							
	PS	8.00	0	0	349,828	349,828	
	EE	0.00	0	0	354,466	354,466	
	PD	0.00	0	0	222,000	222,000	
	Total	8.00	0	0	926,294	926,294	
GOVERNOR'S RECOMMENDED CORE							
	PS	8.00	0	0	349,828	349,828	
	EE	0.00	0	0	354,466	354,466	
	PD	0.00	0	0	222,000	222,000	
	Total	8.00	0	0	926,294	926,294	

DED BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MANUFACTURED HOUSING								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	32,583	1.00	32,498	1.00	33,020	1.00	33,020	1.00
SR OFC SUPPORT ASST (KEYBRD)	23,465	0.80	29,231	1.00	29,752	1.00	29,752	1.00
MANUFACTURED HSNG INSP II	77,245	2.05	189,079	4.00	187,504	4.00	187,504	4.00
MANUFACTURED HSNG INSP I	19,732	0.66	0	0.00	0	0.00	0	0.00
MANUFACTURED HSNG INSP SUPV	46,392	1.08	44,414	1.00	44,414	1.00	44,414	1.00
UTILITY REGULATORY MNGR, BAND2	53,491	1.00	54,606	1.00	55,138	1.00	55,138	1.00
TOTAL - PS	252,908	6.59	349,828	8.00	349,828	8.00	349,828	8.00
TRAVEL, IN-STATE	9,234	0.00	6,948	0.00	10,000	0.00	10,000	0.00
TRAVEL, OUT-OF-STATE	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
SUPPLIES	21,230	0.00	25,000	0.00	25,000	0.00	25,000	0.00
PROFESSIONAL DEVELOPMENT	3,590	0.00	6,746	0.00	6,746	0.00	6,746	0.00
COMMUNICATION SERV & SUPP	6,807	0.00	20,000	0.00	20,000	0.00	20,000	0.00
PROFESSIONAL SERVICES	2,669	0.00	10,000	0.00	8,948	0.00	8,948	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	500	0.00	500	0.00	500	0.00
M&R SERVICES	17,647	0.00	70,000	0.00	68,000	0.00	68,000	0.00
COMPUTER EQUIPMENT	586	0.00	205,000	0.00	205,000	0.00	205,000	0.00
MOTORIZED EQUIPMENT	15,280	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	479	0.00	1,765	0.00	1,765	0.00	1,765	0.00
OTHER EQUIPMENT	769	0.00	3,000	0.00	3,000	0.00	3,000	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	1	0.00
BUILDING LEASE PAYMENTS	0	0.00	1	0.00	1	0.00	1	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
MISCELLANEOUS EXPENSES	439	0.00	1,505	0.00	1,505	0.00	1,505	0.00
TOTAL - EE	78,730	0.00	354,466	0.00	354,466	0.00	354,466	0.00
PROGRAM DISTRIBUTIONS	15,901	0.00	212,000	0.00	212,000	0.00	212,000	0.00
REFUNDS	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL - PD	15,901	0.00	222,000	0.00	222,000	0.00	222,000	0.00
GRAND TOTAL	\$347,539	6.59	\$926,294	8.00	\$926,294	8.00	\$926,294	8.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$347,539	6.59	\$926,294	8.00	\$926,294	8.00	\$926,294	8.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Manufactured Housing Program

Program is found in the following core budget(s): Manufactured Housing

1. What does this program do?

The Manufactured Housing Department, housed within the Public Service Commission, is required by statute (Section 700.010 - 700.692 RSMo) to annually register manufacturers and dealers and installers of new manufactured homes and modular units; prescribe and enforce uniform construction standards for manufactured homes and modular units sold in State of Missouri; and enforce manufactured home set up, tie-down requirements and administer the Consumer Recovery Fund pursuant to SB 788.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 700, Sections 700.010 - 700.692 RSMo

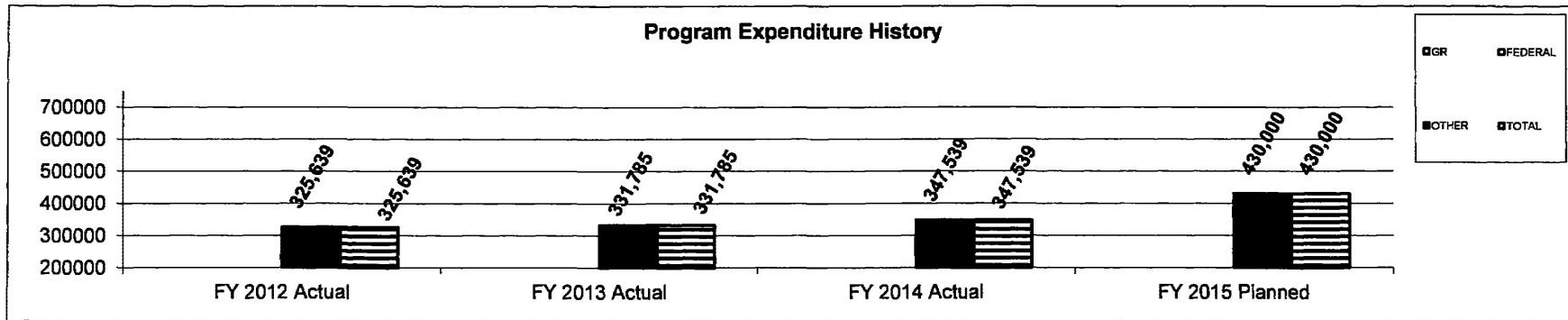
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Manufactured Housing Fund (0582)

PROGRAM DESCRIPTION

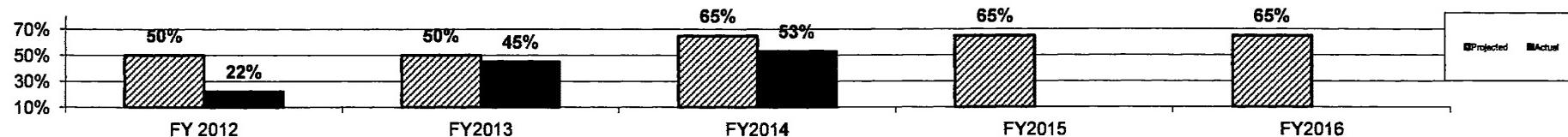
Department: Economic Development

Program Name: Manufactured Housing Program

Program is found in the following core budget(s): Manufactured Housing

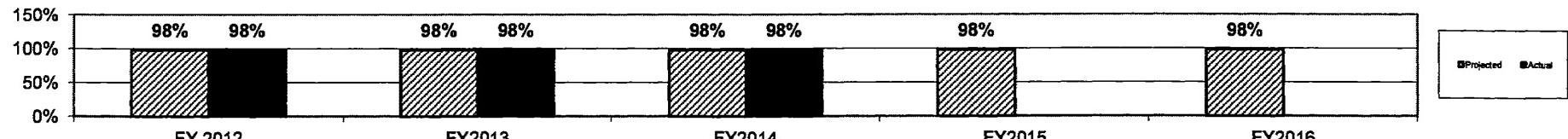
7a. Provide an effectiveness measure.

PERCENTAGE OF COMPLAINTS CLOSED IN 90 DAYS



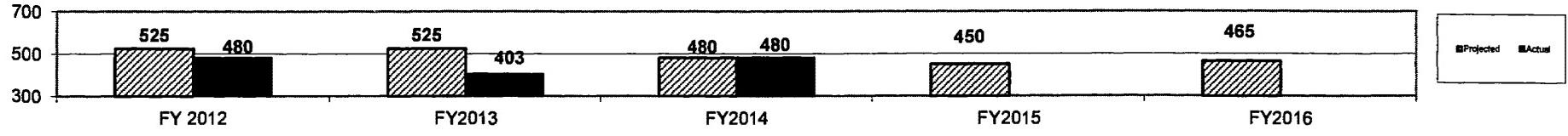
7b. Provide an efficiency measure.

PERCENTAGE OF COMPLAINTS SUCCESSFULLY RESOLVED



7c. Provide the number of clients/individuals served, if applicable.

LICENSES ISSUED



7d. Provide a customer satisfaction measure, if available.

N/A

DED BRASS REPORT 9
DECISION ITEM SUMMARY

Budget Unit	FY 2014 Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
MANUF HOUSING CONSUMER RC TRF									
CORE									
FUND TRANSFERS									
MANUFACTURED HOUSING FUND		0	0.00	192,000	0.00	192,000	0.00	192,000	0.00
TOTAL - TRF		0	0.00	192,000	0.00	192,000	0.00	192,000	0.00
TOTAL		0	0.00	192,000	0.00	192,000	0.00	192,000	0.00
GRAND TOTAL		\$0	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00

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CORE DECISION ITEM

Department:	Economic Development			Budget Unit	<u>42486C</u>																																														
Division:	Public Service Commission-Manufactured Housing																																																		
Core:	Manufactured Housing Consumer Transfer																																																		
1. CORE FINANCIAL SUMMARY																																																			
<table> <thead> <tr> <th></th> <th colspan="3">FY 2016 Budget Request</th> <th></th> <th>FY 2016 Governor's Recommendation</th> </tr> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> <th>GR</th> </tr> </thead> <tbody> <tr> <td>PS</td><td>0</td><td>0</td><td>0</td><td>0</td><td>PS</td><td>0</td></tr> <tr> <td>EE</td><td>0</td><td>0</td><td>0</td><td>0</td><td>EE</td><td>0</td></tr> <tr> <td>PSD</td><td>0</td><td>0</td><td>0</td><td>0</td><td>PSD</td><td>0</td></tr> <tr> <td>TRF</td><td>0</td><td>0</td><td>192,000</td><td>192,000</td><td>TRF</td><td>0</td></tr> <tr> <td>Total</td><td>0</td><td>0</td><td>192,000</td><td>192,000</td><td>Total</td><td>0</td></tr> </tbody> </table>				FY 2016 Budget Request				FY 2016 Governor's Recommendation		GR	Federal	Other	Total	GR	PS	0	0	0	0	PS	0	EE	0	0	0	0	EE	0	PSD	0	0	0	0	PSD	0	TRF	0	0	192,000	192,000	TRF	0	Total	0	0	192,000	192,000	Total	0		
	FY 2016 Budget Request				FY 2016 Governor's Recommendation																																														
	GR	Federal	Other	Total	GR																																														
PS	0	0	0	0	PS	0																																													
EE	0	0	0	0	EE	0																																													
PSD	0	0	0	0	PSD	0																																													
TRF	0	0	192,000	192,000	TRF	0																																													
Total	0	0	192,000	192,000	Total	0																																													
FTE 0.00 0.00 0.00 0.00				FTE 0.00 0.00 0.00 0.00																																															
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0																																										
<p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>																																																			
Other Funds:	Manufactured Housing Fund (0582)																																																		
Notes:	Establishes the transfer authority from the Manufactured Housing Fund into the Manufactured Housing Consumer Recovery Fund pursuant to SB 788.																																																		
2. CORE DESCRIPTION																																																			
<p>This decision item establishes the necessary transfer from the Manufactured Housing Fund to the Manufactured Housing Consumer Recovery Fund, which was created in SCS SB 788 and signed by the Governor on July 10, 2008. It became effective August 28, 2008. Section 700.041 of the bill establishes the "Manufactured Housing Customer Recovery Fund" for the purposes of paying consumer claims pursuant to the procedures the PSC promulgates by rule. The law provides that no claims shall be considered by the commission before all other legal remedies have been exhausted.</p>																																																			

CORE DECISION ITEM

Department:	Economic Development			Budget Unit	42486C
Division:	Public Service Commission-Manufactured Housing				
Core:	Manufactured Housing Consumer Transfer				
3. PROGRAM LISTING (list programs included in this core funding)					
Manufactured Housing Program					
4. FINANCIAL HISTORY					
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.	
Appropriation (All Funds)	192,000	192,000	192,000	192,000	
Less Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)	0	0	0	0	
Budget Authority (All Funds)	<u>192,000</u>	<u>192,000</u>	<u>192,000</u>	<u>192,000</u>	
Actual Expenditures (All Funds)	0	0	0	N/A	
Unexpended (All Funds)	<u>192,000</u>	<u>192,000</u>	<u>192,000</u>	<u>N/A</u>	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	192,000	192,000	192,000	N/A	

Actual Expenditures (All Funds)

Year	Expenditure (All Funds)
FY 2012	0
FY 2013	0
FY 2014	0

Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT

MANUF HOUSING CONSUMER RC TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES	TRF	0.00	0	0	192,000	192,000	
	Total	0.00	0	0	192,000	192,000	
DEPARTMENT CORE REQUEST	TRF	0.00	0	0	192,000	192,000	
	Total	0.00	0	0	192,000	192,000	
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	0	0	192,000	192,000	
	Total	0.00	0	0	192,000	192,000	

DED BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
MANUF HOUSING CONSUMER RC TRF								
CORE								
TRANSFERS OUT								
TOTAL - TRF	0	0.00	192,000	0.00	192,000	0.00	192,000	0.00
GRAND TOTAL	\$0	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Manufactured Housing Program

Program is found in the following core budget(s): Manufactured Housing Program, Manufactured Housing Recovery Fund Transfer

1. What does this program do?

The Manufactured Housing Consumer Recovery Fund was created in SCS SB 788, signed by the Governor on July 10, 2008. It became effective August 28, 2008. Section 700.041 establishes the "Manufactured Housing Customer Recovery Fund" for the purposes of paying consumer claims pursuant to the procedures the PSC promulgates by rule. (See 4 CSR 240-126.010 and 4 CSR 240-126.020.) The law provides that no claims shall be considered by the commission before all other legal remedies have been exhausted.

Without a fund transfer from the Manufactured Housing Fund, the Recovery Fund cannot be used for its statutory purpose.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 700, Sections 700.041 RSMo

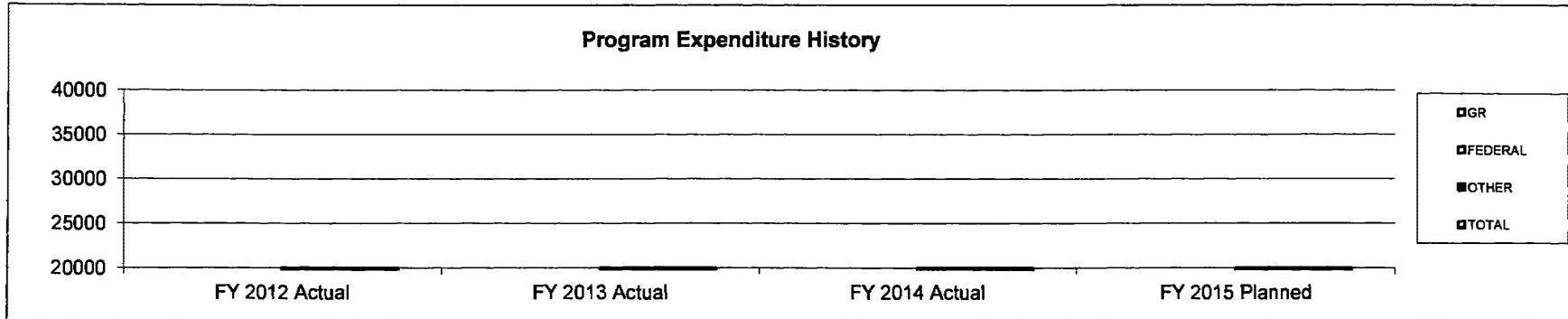
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Manufactured Housing Fund (0582)

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Manufactured Housing Program

Program is found in the following core budget(s): Manufactured Housing Program, Manufactured Housing Recovery Fund Transfer

7a. Provide an effectiveness measure.

This is a Manufactured Housing Fund transfer to the Consumer Recovery Fund. Please refer to the Program Description for the **Manufactured Housing Program**.

7b. Provide an efficiency measure.

This is a Manufactured Housing Fund transfer to the Consumer Recovery Fund. Please refer to the Program Description for the **Manufactured Housing Program**.

7c. Provide the number of clients/individuals served, if applicable.

This is a Manufactured Housing Fund transfer to the Consumer Recovery Fund. Please refer to the Program Description for the **Manufactured Housing Program**.

7d. Provide a customer satisfaction measure, if available.

This is a Manufactured Housing Fund transfer to the Consumer Recovery Fund. Please refer to the Program Description for the **Manufactured Housing Program**.

DED BRASS REPORT 9
DECISION ITEM SUMMARY

Budget Unit	FY 2014 Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
ADMINISTRATIVE SERVICES									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	387,672	6.79	409,680	10.00	409,680	10.00	409,680	10.00	409,680
DED-ED PRO-CDBG-ADMINISTRATION	19,478	0.50	47,633	1.00	47,633	1.00	47,633	1.00	47,633
DIV JOB DEVELOPMENT & TRAINING	595,165	11.34	1,055,560	18.11	1,055,560	18.11	1,055,560	18.11	1,055,560
DED ADMINISTRATIVE	507,404	8.75	789,473	9.20	789,473	9.20	789,473	9.20	789,473
TOTAL - PS	1,509,719	27.38	2,302,346	38.31	2,302,346	38.31	2,302,346	38.31	2,302,346
EXPENSE & EQUIPMENT									
GENERAL REVENUE	53,012	0.00	54,309	0.00	54,309	0.00	54,309	0.00	54,309
DED-ED PRO-CDBG-ADMINISTRATION	263	0.00	1,777	0.00	1,777	0.00	1,777	0.00	1,777
DIV JOB DEVELOPMENT & TRAINING	59,290	0.00	420,691	0.00	420,691	0.00	420,691	0.00	420,691
DED ADMINISTRATIVE	123,428	0.00	353,736	0.00	353,736	0.00	353,736	0.00	353,736
TOTAL - EE	235,993	0.00	830,513	0.00	830,513	0.00	830,513	0.00	830,513
PROGRAM-SPECIFIC									
DED ADMINISTRATIVE	0	0.00	12,001	0.00	12,001	0.00	12,001	0.00	12,001
TOTAL - PD	0	0.00	12,001	0.00	12,001	0.00	12,001	0.00	12,001
TOTAL	1,745,712	27.38	3,144,860	38.31	3,144,860	38.31	3,144,860	38.31	3,144,860
Pay Plan FY15-Cost to Continue - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	2,207	0.00	2,207	0.00	2,207
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	256	0.00	256	0.00	256
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	5,690	0.00	5,690	0.00	5,690
DED ADMINISTRATIVE	0	0.00	0	0.00	4,254	0.00	4,254	0.00	4,254
TOTAL - PS	0	0.00	0	0.00	12,407	0.00	12,407	0.00	12,407
TOTAL	0	0.00	0	0.00	12,407	0.00	12,407	0.00	12,407
GRAND TOTAL	\$1,745,712	27.38	\$3,144,860	38.31	\$3,157,267	38.31	\$3,157,267	38.31	

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CORE DECISION ITEM

Department: Economic Development	Budget Unit <u>41910C</u>																																																																														
Division: Administrative Services																																																																															
Core: Administrative Services																																																																															
1. CORE FINANCIAL SUMMARY																																																																															
	<table> <thead> <tr> <th colspan="5">FY 2016 Budget Request</th> <th colspan="4">FY 2016 Governor's Recommendation</th> </tr> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> <th>GR</th> <th>Fed</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>409,680</td> <td>1,103,193</td> <td>789,473</td> <td>2,302,346</td> <td>PS</td> <td>409,680</td> <td>1,103,193</td> <td>789,473</td> <td>2,302,346</td> </tr> <tr> <td>EE</td> <td>54,309</td> <td>422,468</td> <td>353,736</td> <td>830,513</td> <td>EE</td> <td>54,309</td> <td>422,468</td> <td>353,736</td> <td>830,513</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>12,001</td> <td>12,001</td> <td>PSD</td> <td>0</td> <td>0</td> <td>12,001</td> <td>12,001</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td><td>463,989</td><td>1,525,661</td><td>1,155,210</td><td>3,144,860</td><td>Total</td><td>463,989</td><td>1,525,661</td><td>1,155,210</td><td>3,144,860</td></tr> <tr> <td>FTE</td><td>10.00</td><td>19.11</td><td>9.20</td><td>38.31</td><td>FTE</td><td>10.00</td><td>19.11</td><td>9.20</td><td>38.31</td></tr> </tbody> </table>	FY 2016 Budget Request					FY 2016 Governor's Recommendation					GR	Federal	Other	Total	GR	Fed	Other	Total	PS	409,680	1,103,193	789,473	2,302,346	PS	409,680	1,103,193	789,473	2,302,346	EE	54,309	422,468	353,736	830,513	EE	54,309	422,468	353,736	830,513	PSD	0	0	12,001	12,001	PSD	0	0	12,001	12,001	TRF	0	0	0	0	TRF	0	0	0	0	Total	463,989	1,525,661	1,155,210	3,144,860	Total	463,989	1,525,661	1,155,210	3,144,860	FTE	10.00	19.11	9.20	38.31	FTE	10.00	19.11	9.20	38.31
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Est. Fringe	210,761	490,140	306,448	1,007,349	Est. Fringe	210,761	490,140	306,448	1,007,349																																																																						
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Other Funds:	Administrative Revolving Fund (0547)	Other Funds:	Administrative Revolving Fund (0547)																																																																												
Notes:		Notes:																																																																													
2. CORE DESCRIPTION																																																																															
The Administrative Services Division provides policy development, legislative coordination, communications, legal, financial, budget and human resources support to the department director, senior management staff and all other divisions within the department as well as to our external customers. Other funds represents the DED Administrative Revolving Fund (0547). This fund was established by RSMo 620.015 and consists of any monies transferred or paid to the Department of Economic Development in return for goods and services provided by the department.																																																																															
3. PROGRAM LISTING (list programs included in this core funding)																																																																															
Administrative Services and Support																																																																															

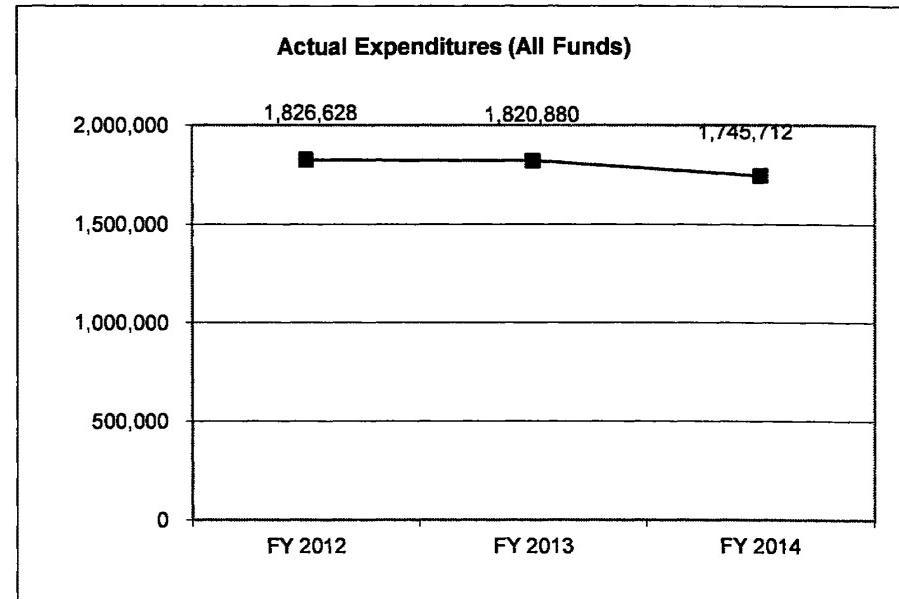
CORE DECISION ITEM

Department:	Economic Development
Division:	Administrative Services
Core:	Administrative Services

Budget Unit 41910C

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	2,914,415	3,155,113	3,130,295	3,144,860
Less Reverted (All Funds)	(13,774)	(13,782)	(13,799)	(13,919)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	2,900,641	3,141,331	3,116,496	3,130,941
Actual Expenditures (All Funds)	1,826,628	1,820,880	1,745,712	N/A
Unexpended (All Funds)	1,074,013	1,320,451	1,370,784	N/A
Unexpended, by Fund:				
General Revenue	20,865	9,816	5,480	N/A
Federal	547,218	820,966	846,528	N/A
Other	505,930	489,669	518,776	N/A
	(1)	(1)	(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES: (1) The lapse in General Revenue is the result of various vacancies that occurred throughout the year.

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT
ADMINISTRATIVE SERVICES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	38.31	409,680	1,103,193	789,473	2,302,346	
	EE	0.00	54,309	422,468	353,736	830,513	
	PD	0.00	0	0	12,001	12,001	
	Total	38.31	463,989	1,525,661	1,155,210	3,144,860	
DEPARTMENT CORE REQUEST							
	PS	38.31	409,680	1,103,193	789,473	2,302,346	
	EE	0.00	54,309	422,468	353,736	830,513	
	PD	0.00	0	0	12,001	12,001	
	Total	38.31	463,989	1,525,661	1,155,210	3,144,860	
GOVERNOR'S RECOMMENDED CORE							
	PS	38.31	409,680	1,103,193	789,473	2,302,346	
	EE	0.00	54,309	422,468	353,736	830,513	
	PD	0.00	0	0	12,001	12,001	
	Total	38.31	463,989	1,525,661	1,155,210	3,144,860	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 41910C		DEPARTMENT: Economic Development
BUDGET UNIT NAME: Admin Services PS 3612-0101 Admin Services EE 2173-0101		DIVISION: Administrative Services
<p>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</p>		
<p>DEPARTMENT REQUEST</p>		
<p>The department is requesting 10% flexibility between the Personal Service and/or Expense and Equipment appropriation. This flexibility is needed to ensure our ability to immediately address any identified operational modifications in order to provide the highest quality services to Missourians.</p> <p>- Admin Services PS - \$409,680 x 10% = \$40,968 - Admin Services EE - \$54,309 x 10% = \$5,431</p>		
<p>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</p>		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.
<p>3. Please explain how flexibility was used in the prior and/or current years.</p>		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
In FY 2014, Administrative Services flexed \$0.	In FY 2015, Administrative Services was appropriated 10% flexibility between PS and E&E appropriations. This will allow the department to respond to changing situations to continue to provide the best possible quality service to our customers.	

DED BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATIVE SERVICES								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.72	0	0.72	0	0.72
ADMIN OFFICE SUPPORT ASSISTANT	2,514	0.08	18,155	0.61	18,155	0.61	18,155	0.61
ACCOUNTANT I	31,826	1.00	30,315	0.00	30,315	0.00	30,315	0.00
ACCOUNTANT II	43,540	1.12	89,196	2.42	89,196	2.42	89,196	2.42
ACCOUNTANT III	33,092	0.80	0	0.00	0	0.00	0	0.00
BUDGET ANAL III	51,304	1.00	53,316	1.00	53,316	1.00	53,316	1.00
PERSONNEL OFCR I	79,729	1.88	52,856	1.00	52,856	1.00	52,856	1.00
HUMAN RELATIONS OFCR I	0	0.00	0	0.90	0	0.90	0	0.90
PERSONNEL ANAL I	29,999	0.87	36,061	0.25	36,061	0.25	36,061	0.25
PERSONNEL ANAL II	4,731	0.13	119,444	2.00	119,444	2.00	119,444	2.00
RESEARCH ANAL IV	0	0.00	0	1.00	0	1.00	0	1.00
EXECUTIVE I	35,570	1.00	32,634	1.00	32,634	1.00	32,634	1.00
PERSONNEL CLERK	51,942	1.73	47,817	2.00	47,817	2.00	47,817	2.00
MARKETING SPECIALIST I	0	0.00	7,565	0.16	7,565	0.16	7,565	0.16
MARKETING SPECIALIST III	0	0.00	18,140	0.83	18,140	0.83	18,140	0.83
ECONOMIC DEV INCENTIVE SPC III	0	0.00	1,704	0.00	1,704	0.00	1,704	0.00
FISCAL & ADMINISTRATIVE MGR B1	47,401	1.00	63,405	1.83	63,405	1.83	63,405	1.83
FISCAL & ADMINISTRATIVE MGR B2	67,264	1.00	70,314	1.05	70,314	1.05	70,314	1.05
HUMAN RESOURCES MGR B1	48,361	1.00	8,105	0.23	8,105	0.23	8,105	0.23
HUMAN RESOURCES MGR B2	67,686	1.00	70,878	1.05	70,878	1.05	70,878	1.05
COMMUNITY & ECONOMIC DEV MGRB1	0	0.00	784	0.15	784	0.15	784	0.15
STATE DEPARTMENT DIRECTOR	113,673	1.00	124,631	1.00	124,631	1.00	124,631	1.00
DEPUTY STATE DEPT DIRECTOR	31,562	0.31	13,892	0.72	13,892	0.72	13,892	0.72
DESIGNATED PRINCIPAL ASST DEPT	179,956	3.22	285,757	3.21	285,757	3.21	285,757	3.21
DIVISION DIRECTOR	0	0.00	72,860	1.00	72,860	1.00	72,860	1.00
DESIGNATED PRINCIPAL ASST DIV	33,855	0.68	154,968	1.50	154,968	1.50	154,968	1.50
PARALEGAL	0	0.00	24,913	0.24	24,913	0.24	24,913	0.24
LEGAL COUNSEL	144,474	2.76	78,222	2.00	78,222	2.00	78,222	2.00
CHIEF COUNSEL	100,419	1.09	110,673	0.00	110,673	0.00	110,673	0.00
SENIOR COUNSEL	61,670	1.07	75,291	0.50	75,291	0.50	75,291	0.50
CLERK	606	0.03	0	0.00	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	0	0.00	235,778	1.13	235,778	1.13	235,778	1.13

DED BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATIVE SERVICES								
CORE								
RECEPTIONIST	0	0.00	21,893	0.72	21,893	0.72	21,893	0.72
MISCELLANEOUS TECHNICAL	604	0.01	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	299	0.00	62,287	1.50	62,287	1.50	62,287	1.50
SPECIAL ASST OFFICIAL & ADMSTR	14,336	0.12	89,711	0.95	89,711	0.95	89,711	0.95
SPECIAL ASST PROFESSIONAL	229,455	3.35	188,471	3.64	188,471	3.64	188,471	3.64
SPECIAL ASST OFFICE & CLERICAL	3,851	0.13	42,310	2.00	42,310	2.00	42,310	2.00
TOTAL - PS	1,509,719	27.38	2,302,346	38.31	2,302,346	38.31	2,302,346	38.31
TRAVEL, IN-STATE	17,529	0.00	18,501	0.00	18,501	0.00	18,501	0.00
TRAVEL, OUT-OF-STATE	22,283	0.00	8,419	0.00	8,419	0.00	8,419	0.00
FUEL & UTILITIES	0	0.00	5,580	0.00	5,580	0.00	5,580	0.00
SUPPLIES	25,294	0.00	102,573	0.00	102,573	0.00	102,573	0.00
PROFESSIONAL DEVELOPMENT	10,676	0.00	136,857	0.00	136,857	0.00	136,857	0.00
COMMUNICATION SERV & SUPP	23,044	0.00	114,119	0.00	114,119	0.00	114,119	0.00
PROFESSIONAL SERVICES	128,588	0.00	276,551	0.00	276,551	0.00	276,551	0.00
HOUSEKEEPING & JANITORIAL SERV	162	0.00	3,403	0.00	3,403	0.00	3,403	0.00
M&R SERVICES	3,780	0.00	25,064	0.00	25,064	0.00	25,064	0.00
MOTORIZED EQUIPMENT	0	0.00	14,564	0.00	14,564	0.00	14,564	0.00
OFFICE EQUIPMENT	769	0.00	40,014	0.00	40,014	0.00	40,014	0.00
OTHER EQUIPMENT	1,557	0.00	22,178	0.00	22,178	0.00	22,178	0.00
PROPERTY & IMPROVEMENTS	0	0.00	7,275	0.00	7,275	0.00	7,275	0.00
BUILDING LEASE PAYMENTS	0	0.00	6,685	0.00	6,685	0.00	6,685	0.00
EQUIPMENT RENTALS & LEASES	264	0.00	30,398	0.00	30,398	0.00	30,398	0.00
MISCELLANEOUS EXPENSES	2,047	0.00	11,231	0.00	11,231	0.00	11,231	0.00
REBILLABLE EXPENSES	0	0.00	7,101	0.00	7,101	0.00	7,101	0.00
TOTAL - EE	235,993	0.00	830,513	0.00	830,513	0.00	830,513	0.00
PROGRAM DISTRIBUTIONS	0	0.00	1	0.00	1	0.00	1	0.00

DED BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
ADMINISTRATIVE SERVICES								
CORE								
REFUNDS	0	0.00	12,000	0.00	12,000	0.00	12,000	0.00
TOTAL - PD	0	0.00	12,001	0.00	12,001	0.00	12,001	0.00
GRAND TOTAL	\$1,745,712	27.38	\$3,144,860	38.31	\$3,144,860	38.31	\$3,144,860	38.31
GENERAL REVENUE	\$440,684	6.79	\$463,989	10.00	\$463,989	10.00	\$463,989	10.00
FEDERAL FUNDS	\$674,196	11.84	\$1,525,661	19.11	\$1,525,661	19.11	\$1,525,661	19.11
OTHER FUNDS	\$630,832	8.75	\$1,155,210	9.20	\$1,155,210	9.20	\$1,155,210	9.20

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Administrative Services and Support

Program is found in the following core budget(s): Administrative Services

1. What does this program do?

Administrative Services provides direction and guidance to the Department of Economic Development through the Director's Office. Through policy development, legislative coordination, and communications (public information), the efforts of the divisions are aligned toward achieving consistent and efficient outcomes. In addition, Administrative Services provides legal assistance, financial, human resource, budget and general service support to all divisions. This support assures the department complies with administrative requirements and provides the divisions with consistent and efficient administrative processes. Core funding for Administrative Services is needed to provide high quality services in an effective and efficient manner to both our internal and external

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Administrative: State RSMo. 620.015 (DED Administrative Revolving Fund); Federal statutory citation: 29 USC 1 (BLS authorizing legislation) and 29 USC 49 et. seq., as amended (the Wagner-Peyser Act as amended by the Workforce Investment Act of 1998 [P.L. 105-220]). Catalog of Federal Domestic Assistance program number is 17.002 for LMI.

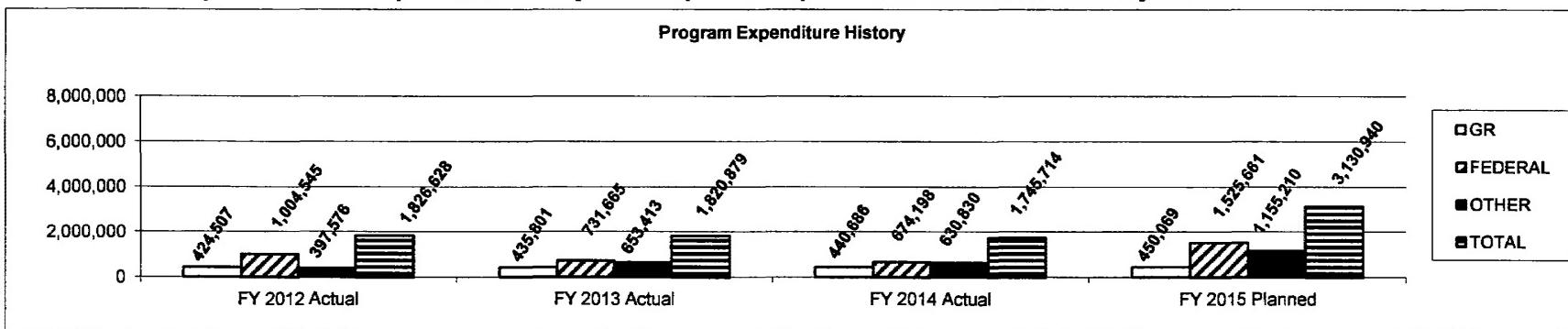
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: Planned Expenditures for GR reflect 3% Governor's Reserve.

6. What are the sources of the "Other" funds?

Administrative Services Revolving Fund (0547)

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Administrative Services and Support

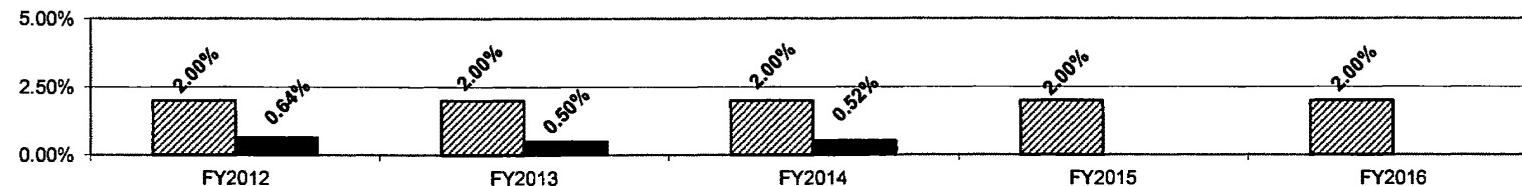
Program is found in the following core budget(s): Administrative Services

7a. Provide an effectiveness measure.

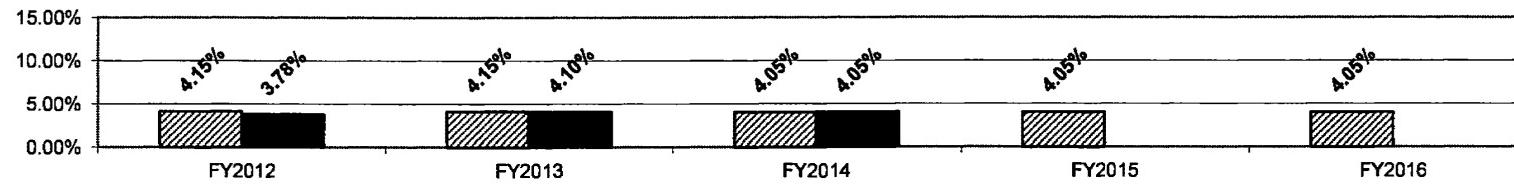
See division measures for effectiveness measure.

7b. Provide an efficiency measure.

% OF DED ADMIN EXPENDITURES TO TOTAL DED BUDGET



% OF DED ADMIN FTE TO TOTAL DEPARTMENT FTE



7c. Provide the number of clients/individuals served, if applicable.

Division

FTE

Business and Community Services	119.72
Workforce Development	477.72
Tourism	41.00
Energy	37.00
Missouri Arts Council	15.00
Office of Public Counsel	14.00
Public Service Commission	196.00
Missouri Housing Dev. Commission*	112.00
	1,012.44

*Not state FTE; however, DED Admin provides support to the MHDC.

7d. Provide a customer satisfaction measure, if available.

N/A

DED BRASS REPORT 9
DECISION ITEM SUMMARY
Budget Unit

Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
ADMIN SERVICES-TRANSFER								
CORE								
FUND TRANSFERS								
DED-ED PROGRAMS-FEDERAL OTHER	20,370	0.00	0	0.00	0	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	980,083	0.00	958,600	0.00	958,600	0.00
ENERGY FEDERAL	0	0.00	37,263	0.00	58,746	0.00	58,746	0.00
MO ARTS COUNCIL TRUST	38,271	0.00	41,233	0.00	41,233	0.00	41,233	0.00
DIVISION OF TOURISM SUPPL REV	112,655	0.00	162,974	0.00	162,974	0.00	162,974	0.00
MANUFACTURED HOUSING FUND	16,060	0.00	16,114	0.00	16,114	0.00	16,114	0.00
PUBLIC SERVICE COMMISSION	389,491	0.00	390,799	0.00	390,799	0.00	390,799	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	55,900	0.00	55,900	0.00	55,900	0.00
TOTAL - TRF	576,847	0.00	1,684,366	0.00	1,684,366	0.00	1,684,366	0.00
TOTAL	576,847	0.00	1,684,366	0.00	1,684,366	0.00	1,684,366	0.00
GRAND TOTAL	\$576,847	0.00	\$1,684,366	0.00	\$1,684,366	0.00	\$1,684,366	0.00

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CORE DECISION ITEM

Department:	Economic Development
Division:	Administrative Services
Core:	Transfers to Administrative Services

Budget Unit 41930C

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	1,017,346	667,020	1,684,366
Total	0	1,017,346	667,020	1,684,366

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Tourism Supplemental Revenue Fund (0274)
 Manufactured Housing Fund (0582)
 Public Service Commission Fund (0607)
 MAC Trust Fund (0262)
 Energy Set-Aside (0667)

Notes:

	FY 2016 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	1,017,346	667,020	1,684,366
Total	0	1,017,346	667,020	1,684,366

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Tourism Supplemental Revenue Fund (0274)
 Manufactured Housing Fund (0582)
 Public Service Commission Fund (0607)
 MAC Trust Fund (0262)
 Energy Set-Aside (0667)

Notes:

2. CORE DESCRIPTION

These transfers allow for reimbursement to Administrative Services for providing direction and guidance to the Department of Economic Development divisions through the Director's Office. Through policy development, legislative coordination, and communications (public information), the efforts of the divisions are aligned toward achieving consistent and efficient outcomes. In addition, Administrative Services provides legal assistance, financial, human resource, budget and general service support to all divisions. This support assures the department complies with administrative requirements and provides the divisions with consistent and efficient administrative processes. Core funding for Administrative Services is needed to provide high quality services in an effective and efficient manner to both our internal and external customers so that the mission of the department can be recognized and achieved.

3. PROGRAM LISTING (list programs included in this core funding)

Transfers to Administrative Services

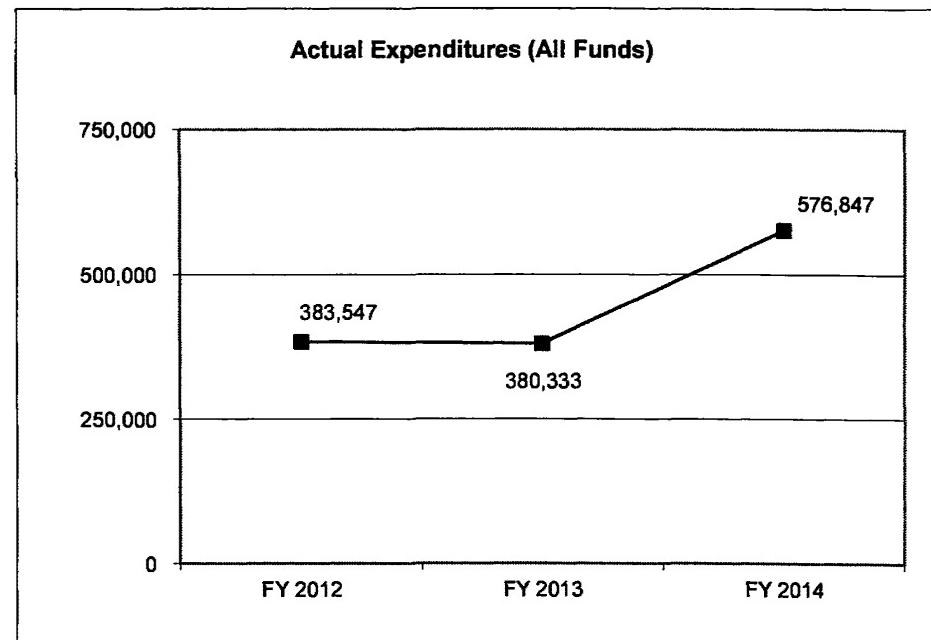
CORE DECISION ITEM

Department: Economic Development
Division: Administrative Services
Core: Transfers to Administrative Services

Budget Unit 41930C

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	666,941	1,510,727	1,611,573	1,684,366
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	666,941	1,510,727	1,611,573	1,684,366
Actual Expenditures (All Funds)	383,547	380,333	576,847	N/A
Unexpended (All Funds)	283,394	1,130,394	1,034,726	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	148,404	992,463	980,083	N/A
Other	134,990	137,931	54,643	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT
ADMIN SERVICES-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	TRF	0.00	0	1,017,346	667,020	1,684,366	
	Total	0.00	0	1,017,346	667,020	1,684,366	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1622 T898	TRF	0.00	0	21,483	0	21,483 To align with FY16 planned expenditures.
Core Reallocation	1622 T344	TRF	0.00	0	(21,483)	0	(21,483) To align with FY16 planned expenditures.
NET DEPARTMENT CHANGES			0.00	0	0	0	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	1,017,346	667,020	1,684,366	
	Total	0.00	0	1,017,346	667,020	1,684,366	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	1,017,346	667,020	1,684,366	
	Total	0.00	0	1,017,346	667,020	1,684,366	

DED BRASS REPORT 10
DECISION ITEM DETAIL

Budget Unit	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
ADMIN SERVICES-TRANSFER								
CORE								
TRANSFERS OUT	576,847	0.00	1,684,366	0.00	1,684,366	0.00	1,684,366	0.00
TOTAL - TRF	576,847	0.00	1,684,366	0.00	1,684,366	0.00	1,684,366	0.00
GRAND TOTAL	\$576,847	0.00	\$1,684,366	0.00	\$1,684,366	0.00	\$1,684,366	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$20,370	0.00	\$1,017,346	0.00	\$1,017,346	0.00	\$1,017,346	0.00
OTHER FUNDS	\$556,477	0.00	\$667,020	0.00	\$667,020	0.00	\$667,020	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Transfers to Administrative Services

Program is found in the following core budget(s): Transfers to Administrative Services

1. What does this program do?

These transfers allow for reimbursement to Administrative Services for providing direction and guidance to the Department of Economic Development divisions through the Director's Office. Through policy development, legislative coordination, and communications (public information), the efforts of the divisions are aligned toward achieving consistent and efficient outcomes. In addition, Administrative Services provides legal assistance, financial, human resource, budget and general service support to all divisions. This support assures the department complies with administrative requirements and provides the divisions with consistent and efficient administrative processes. Core funding for Administrative Services is needed to provide high quality services in an effective and efficient manner to both our internal and external customers so that the mission of the department can be recognized and achieved.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

N/A

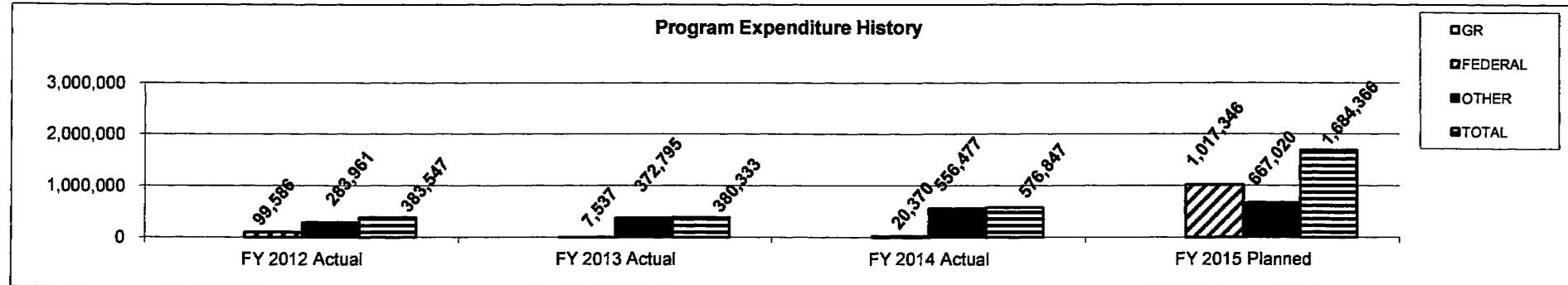
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Transfer from various funds (Tourism Supplemental Revenue - 0274, Manufactured Housing - 0582, Public Service Commission - 0607, MO Arts Council Trust Fund - 0262), and Energy Set-aside Program - 0667).

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Transfers to Administrative Services

Program is found in the following core budget(s): Transfers to Administrative Services

7a. Provide an effectiveness measure.

Refer to Core Decision Item.

7b. Provide an efficiency measure.

Refer to Core Decision Item.

7c. Provide the number of clients/individuals served, if applicable.

Refer to Core Decision Item.

7d. Provide a customer satisfaction measure, if available.

N/A